

FUNDING IMPACT STATEMENT - ICC

	NOTE	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING				
General rates, uniform annual general charge, rates penalties		6,893	6,781	7,048
Targeted rates		41,888	44,574	44,012
Subsidies and grants for operating purposes		3,488	3,500	3,514
Fees and charges	1	13,290	15,907	14,878
Interest and dividends from investments	2	7,390	5,220	7,570
Local authorities fuel tax, fines, infringement fees, and other receipts		8,280	8,833	9,100
Total operating funding (A)		81,229	84,815	86,122
APPLICATIONS OF OPERATING FUNDING				
Payments to staff and suppliers	3	62,016	66,777	66,036
Finance costs	4	3,842	3,411	4,373
Other operating funding applications		0	0	0
Total applications of operating funding (B)		65,858	70,188	70,409
Surplus (deficit) of operating funding (A – B)		15,371	14,627	15,713
SOURCES OF CAPITAL FUNDING				
Subsidies and grants for capital expenditure		3,449	3,414	3,160
Development and financial contributions		0	0	0
Increase (decrease) in debt	5	8,220	3,076	414
Gross proceeds from sale of assets		139	146	156
Lump sum contributions		0	0	0
Other dedicated capital funding		0	0	0
Total sources of capital funding (C)		11,808	6,636	3,730
APPLICATION OF CAPITAL FUNDING				
Capital expenditure				
- to meet additional demand	6	8,425	42	377
- to improve the level of service	6	1,217	1,457	3,211
- to replace existing assets	6	18,110	18,421	18,457
Increase (decrease) in reserves	7	(1,559)	370	(3,093)
Increase (decrease) of investments		986	973	491
Total applications of capital funding (D)		27,179	21,263	19,443
Surplus (deficit) of capital funding (C - D)		(15,371)	(14,627)	(15,713)
FUNDING BALANCE ((A – B) + (C – D))		0	0	0
Depreciation expense (not included in the above FIS)		23,897	22,864	22,081

FUNDING IMPACT STATEMENT - ROADING

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	386	389	344
Targeted rates	7,729	7,960	7,697
Subsidies and grants for operating purposes	2,108	2,139	2,203
Fees and charges	295	302	335
Internal charges and overheads recovered	258	286	336
Local authorities fuel tax, fines, infringement fees, and other receipts	903	942	978
Total operating funding (A)	11,679	12,018	11,893
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	6,607	6,775	6,658
Finance costs	229	214	172
Internal charges and overheads applied	258	286	336
Other operating funding applications	0	0	0
Total applications of operating funding (B)	7,094	7,275	7,166
Surplus (deficit) of operating funding (A – B)	4,585	4,743	4,727
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	3,449	3,414	3,160
Development and financial contributions	0	0	0
Increase (decrease) in debt	(181)	(753)	(565)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	3,268	2,661	2,595
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	41	42	40
- to improve the level of service	918	920	778
- to replace existing assets	6,902	6,383	6,384
Increase (decrease) in reserves	(8)	59	120
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	7,853	7,404	7,322
Surplus (deficit) of capital funding (C - D)	(4,585)	(4,743)	(4,727)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	11,246	10,102	9,938

The Roading activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes lower NZTA funding towards capital expenditure projects and the delay of bus shelter improvements, which has meant a reduction in capital expenditure.

FUNDING IMPACT STATEMENT - SEWERAGE

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	4,836	5,704	5,580
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	615	630	675
Total operating funding (A)	5,451	6,334	6,255
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	2,757	3,127	3,093
Finance costs	408	419	350
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	3,165	3,546	3,443
Surplus (deficit) of operating funding (A – B)	2,286	2,788	2,812
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(736)	(665)	(655)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(736)	(665)	(655)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	1,550	2,123	2,157
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	1,550	2,123	2,157
Surplus (deficit) of capital funding (C - D)	(2,286)	(2,788)	(2,812)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	2,432	2,399	2,357

The Sewerage activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes the reallocation of staff resourcing within Sewerage, Stormwater & Water activities and savings from lower market interest rates & operational expenditure.

FUNDING IMPACT STATEMENT - SOLID WASTE MANAGEMENT

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	4,162	4,032	4,295
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,380	2,763	2,443
Internal charges and overheads recovered	1,587	1,594	1,762
Local authorities fuel tax, fines, infringement fees, and other receipts	75	84	69
Total operating funding (A)	8,204	8,473	8,569
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	6,517	6,774	6,707
Finance costs	0	0	0
Internal charges and overheads applied	1,587	1,594	1,762
Other operating funding applications	0	0	0
Total applications of operating funding (B)	8,104	8,368	8,469
Surplus (deficit) of operating funding (A – B)	100	105	100
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	100	105	100
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	100	105	100
Surplus (deficit) of capital funding (C - D)	(100)	(105)	(100)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	337	345	339

The Solid Waste Management activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes a reduction in the volume of refuse collection from commercial users which lowers the fees and charges income received.

FUNDING IMPACT STATEMENT - STORMWATER

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	3,384	3,308	3,453
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	3,384	3,308	3,453
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	1,452	1,277	1,423
Finance costs	53	29	48
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,505	1,306	1,471
Surplus (deficit) of operating funding (A – B)	1,879	2,002	1,982
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(31)	(17)	(32)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(31)	(17)	(32)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	130	144	1,471
- to replace existing assets	1,718	1,841	1,809
Increase (decrease) in reserves	0	0	(1,330)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	1,848	1,985	1,950
Surplus (deficit) of capital funding (C - D)	(1,879)	(2,002)	(1,982)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	2,283	2,291	2,252

The Stormwater activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes the reallocation of staff resourcing within Sewerage, Stormwater & Water activities. Capital expenditure has increase for Stead Street Stopbanks improvements, which is funded from reserve.

FUNDING IMPACT STATEMENT - WATER SUPPLY

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	6,374	7,898	7,327
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,246	1,351	1,439
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	7,620	9,249	8,766
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	4,160	4,422	4,298
Finance costs	763	894	964
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	4,923	5,316	5,262
Surplus (deficit) of operating funding (A – B)	2,697	3,933	3,504
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(522)	(652)	(691)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(522)	(652)	(691)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	1,975	3,088	3,013
Increase (decrease) in reserves	200	193	(200)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	2,175	3,281	2,813
Surplus (deficit) of capital funding (C - D)	(2,697)	(3,933)	(3,504)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	3,430	3,496	3,231

The Water Supply activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes the change of some existing debt funding from internally sourced to externally; the reallocation of staff resourcing within Sewerage, Stormwater & Water activities; and a \$200,000 uplift from reserve for the Asbestos Cement Watermain renewal project which was contributed in the 2016/17 year to smooth the rates draw increase.

FUNDING IMPACT STATEMENT - DEVELOPMENT AND REGULATORY SERVICES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	1,877	1,896	1,912
Targeted rates	1,185	1,170	1,218
Subsidies and grants for operating purposes	0	0	0
Fees and charges	3,210	3,771	3,432
Internal charges and overheads recovered	214	238	205
Local authorities fuel tax, fines, infringement fees, and other receipts	1,208	1,220	1,340
Total operating funding (A)	7,694	8,295	8,107
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	7,355	7,872	7,788
Finance costs	8	9	7
Internal charges and overheads applied	214	238	205
Other operating funding applications	0	0	0
Total applications of operating funding (B)	7,577	8,119	8,000
Surplus (deficit) of operating funding (A – B)	117	176	107
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(6)	(6)	(6)
Gross proceeds from sale of assets	29	21	30
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	23	15	24
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	108	71	92
Increase (decrease) in reserves	32	120	39
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	140	191	131
Surplus (deficit) of capital funding (C - D)	(117)	(176)	(107)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	120	140	115

FUNDING IMPACT STATEMENT - ANIMAL SERVICES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	268	197	284
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	667	736	736
Internal charges and overheads recovered	114	65	121
Local authorities fuel tax, fines, infringement fees, and other receipts	120	154	105
Total operating funding (A)	1,169	1,152	1,246
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	973	998	1,047
Finance costs	8	9	7
Internal charges and overheads applied	114	65	121
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,095	1,072	1,175
Surplus (deficit) of operating funding (A – B)	74	80	71
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(6)	(6)	(6)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(6)	(6)	(6)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	12	13	2
Increase (decrease) in reserves	56	61	63
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	68	74	65
Surplus (deficit) of capital funding (C - D)	(74)	(80)	(71)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	40	45	45

The Animal Services activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes lower infringement fees issued due to better compliance and increased contractor payments

FUNDING IMPACT STATEMENT - BUILDING SERVICES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	755	652	753
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,976	2,416	2,122
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	100	116	71
Total operating funding (A)	2,831	3,184	2,946
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	2,792	3,139	2,916
Finance costs	0	0	0
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	2,792	3,139	2,916
Surplus (deficit) of operating funding (A – B)	39	45	30
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	20	21	30
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	20	21	30
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	51	54	86
Increase (decrease) in reserves	8	12	(26)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	59	66	60
Surplus (deficit) of capital funding (C - D)	(39)	(45)	(30)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	38	45	29

The Building Control activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes lower fees and charges income received due to the post Christchurch earthquakes related work no longer coming through.

FUNDING IMPACT STATEMENT - CIVIL DEFENCE EMERGENCY MANAGEMENT

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	263	270	270
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	150	154	154
Total operating funding (A)	413	424	424
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	413	424	424
Finance costs	0	0	0
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	413	424	424
Surplus (deficit) of operating funding (A – B)	0	0	0
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	0	0	0
Surplus (deficit) of capital funding (C - D)	0	0	0
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	0	0	0

The Civil Defence and Emergency Management activity rates draw is the same as what was anticipated in the Long-term Plan and has no significant or material variations.

FUNDING IMPACT STATEMENT - COMPLIANCE

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	(128)	(123)	(133)
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	105	89	103
Internal charges and overheads recovered	0	55	0
Local authorities fuel tax, fines, infringement fees, and other receipts	773	751	788
Total operating funding (A)	750	772	758
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	738	702	746
Finance costs	0	0	0
Internal charges and overheads applied	0	55	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	738	757	746
Surplus (deficit) of operating funding (A – B)	12	15	12
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	2	2	2
Increase (decrease) in reserves	10	13	10
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	12	15	12
Surplus (deficit) of capital funding (C - D)	(12)	(15)	(12)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	12	15	12

The Compliance (Parking) activity contribution to rates is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes a higher volume of fees, charges & fines revenue expected, offset by an increase in operational expenditure from the reallocation of staff resourcing within Development and Regulatory Services.

FUNDING IMPACT STATEMENT - ENVIRONMENTAL HEALTH

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	719	900	738
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	271	319	290
Internal charges and overheads recovered	75	93	74
Local authorities fuel tax, fines, infringement fees, and other receipts	46	26	203
Total operating funding (A)	1,111	1,338	1,305
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	1,049	1,213	1,241
Finance costs	0	0	0
Internal charges and overheads applied	75	93	74
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,124	1,306	1,315
Surplus (deficit) of operating funding (A – B)	(13)	32	(10)
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	9	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	9	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	41	0	0
Increase (decrease) in reserves	(45)	32	(10)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	(4)	32	(10)
Surplus (deficit) of capital funding (C - D)	13	(32)	10
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	25	32	25

The Environmental Health activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes increased receipts from offering food audit services to Clutha District Council and lower fees and charges income due to the past Council's decision to reduce the Alcohol Licensing risk rating levels.

FUNDING IMPACT STATEMENT - RESOURCE MANAGEMENT

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	1,185	1,170	1,218
Subsidies and grants for operating purposes	0	0	0
Fees and charges	191	211	181
Internal charges and overheads recovered	25	25	10
Local authorities fuel tax, fines, infringement fees, and other receipts	19	19	19
Total operating funding (A)	1,420	1,425	1,428
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	1,390	1,396	1,414
Finance costs	0	0	0
Internal charges and overheads applied	25	25	10
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,415	1,421	1,424
Surplus (deficit) of operating funding (A – B)	5	4	4
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	2	2	2
Increase (decrease) in reserves	3	2	2
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	5	4	4
Surplus (deficit) of capital funding (C - D)	(5)	(4)	(4)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	5	4	4

The Resource Management activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes lower applications expected, which lowers fees and charges.

FUNDING IMPACT STATEMENT - COMMUNITY SERVICES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	4,204	4,172	4,216
Targeted rates	13,913	13,921	14,152
Subsidies and grants for operating purposes	1,377	1,361	1,241
Fees and charges	5,557	6,105	5,721
Internal charges and overheads recovered	12,429	13,013	12,966
Local authorities fuel tax, fines, infringement fees, and other receipts	2,137	2,187	2,459
Total operating funding (A)	39,617	40,759	40,755
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	23,484	27,296	23,998
Finance costs	560	695	626
Internal charges and overheads applied	12,429	13,013	12,966
Other operating funding applications	0	0	0
Total applications of operating funding (B)	36,473	41,004	37,590
Surplus (deficit) of operating funding (A – B)	3,144	(245)	3,165
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(53)	3,425	(306)
Gross proceeds from sale of assets	51	53	52
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(2)	3,478	(254)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	600	0	337
- to improve the level of service	169	393	149
- to replace existing assets	2,593	2,788	2,512
Increase (decrease) in reserves	(220)	52	(87)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	3,142	3,233	2,911
Surplus (deficit) of capital funding (C - D)	(3,144)	245	(3,165)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	3,339	3,262	3,136

FUNDING IMPACT STATEMENT - OTHER GRANTS

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	2,406	2,300	2,378
Targeted rates	330	263	302
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	149	152	165
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	2,885	2,715	2,845
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	2,531	6,286	2,464
Finance costs	96	106	102
Internal charges and overheads applied	149	152	165
Other operating funding applications	0	0	0
Total applications of operating funding (B)	2,776	6,544	2,731
Surplus (deficit) of operating funding (A - B)	109	(3,829)	114
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	232	3,930	(86)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	232	3,930	(86)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	300	0	0
Increase (decrease) in reserves	41	101	28
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	341	101	28
Surplus (deficit) of capital funding (C - D)	(109)	3,829	(114)
FUNDING BALANCE ((A - B) + (C - D))	0	0	0
Depreciation expense (not included in the above FIS)	9	9	14

The Provision of Specialised Community Services activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes A) the delay of the \$4m grant to the Southland Museum and Art Gallery Trust Board for a museum redevelopment which was to be funded by debt; B) an increase of \$50,000 in grants towards events.

FUNDING IMPACT STATEMENT - SOUTHLAND REGIONAL HERITAGE COMMITTEE

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	838	757	865
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	326	332	332
Total operating funding (A)	1,164	1,089	1,197
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	1,164	1,089	1,197
Finance costs	0	0	0
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,164	1,089	1,197
Surplus (deficit) of operating funding (A – B)	0	0	0
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	0	0	0
Surplus (deficit) of capital funding (C - D)	0	0	0
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	0	0	0

The Southland Regional Heritage Committee activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes an increase in funding to the Southland Museum and Art Gallery Trust Board to go towards cataloguing and preserving the Museum's extensive collection.

FUNDING IMPACT STATEMENT - COMMUNITY DEVELOPMENT

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	298	335	310
Targeted rates	0	0	120
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	2	2	2
Total operating funding (A)	300	337	432
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	290	300	422
Finance costs	6	6	5
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	296	306	427
Surplus (deficit) of operating funding (A – B)	4	31	5
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(4)	(3)	(4)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(4)	(3)	(4)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	21	0
Increase (decrease) in reserves	0	7	1
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	0	28	1
Surplus (deficit) of capital funding (C - D)	(4)	(31)	(5)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	0	7	1

The Community Development activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes the re-introduction of the City Centre Co-ordinator and the delay of capital renewals.

FUNDING IMPACT STATEMENT - HOUSING CARE SERVICES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,022	1,050	1,022
Internal charges and overheads recovered	775	814	775
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	1,797	1,864	1,797
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	795	692	838
Finance costs	2	41	0
Internal charges and overheads applied	775	814	775
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,572	1,547	1,613
Surplus (deficit) of operating funding (A - B)	225	317	184
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(1)	188	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(1)	188	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	19	19	19
- to replace existing assets	0	545	20
Increase (decrease) in reserves	205	(59)	145
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	224	505	184
Surplus (deficit) of capital funding (C - D)	(225)	(317)	(184)
FUNDING BALANCE ((A - B) + (C - D))	0	0	0
Depreciation expense (not included in the above FIS)	299	306	293

The Housing Care Services activity rates draw is the same as anticipated in the Long-term Plan. The variations with the Long-term Plan includes the removal of some capital expenditure work and increasing maintenance repairs on Housing Care properties.

FUNDING IMPACT STATEMENT - LIBRARIES AND ARCHIVES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	3,999	4,167	4,035
Subsidies and grants for operating purposes	5	5	5
Fees and charges	154	155	151
Internal charges and overheads recovered	735	822	751
Local authorities fuel tax, fines, infringement fees, and other receipts	33	30	31
Total operating funding (A)	4,926	5,179	4,973
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	3,399	3,434	3,375
Finance costs	100	199	147
Internal charges and overheads applied	735	822	751
Other operating funding applications	0	0	0
Total applications of operating funding (B)	4,234	4,455	4,273
Surplus (deficit) of operating funding (A – B)	692	724	700
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	277	(158)	(108)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	277	(158)	(108)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	50	72
- to replace existing assets	817	485	441
Increase (decrease) in reserves	152	31	79
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	969	566	592
Surplus (deficit) of capital funding (C - D)	(692)	(724)	(700)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	1,334	1,124	1,109

The Libraries and Archives activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes lower finance costs from delays in the RFID project along with general savings in operational expenditure.

FUNDING IMPACT STATEMENT - PARKS AND RESERVES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	6,098	6,163	6,181
Subsidies and grants for operating purposes	9	10	10
Fees and charges	1,058	1,085	1,052
Internal charges and overheads recovered	7,811	8,015	8,138
Local authorities fuel tax, fines, infringement fees, and other receipts	904	927	1,095
Total operating funding (A)	15,880	16,200	16,476
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	6,890	6,990	7,224
Finance costs	32	31	26
Internal charges and overheads applied	7,811	8,015	8,138
Other operating funding applications	0	0	0
Total applications of operating funding (B)	14,733	15,036	15,388
Surplus (deficit) of operating funding (A – B)	1,147	1,164	1,088
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(79)	(84)	(82)
Gross proceeds from sale of assets	51	53	52
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(28)	(31)	(30)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	600	0	0
- to improve the level of service	0	0	0
- to replace existing assets	1,215	1,483	1,527
Increase (decrease) in reserves	(696)	(350)	(469)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	1,119	1,133	1,058
Surplus (deficit) of capital funding (C - D)	(1,147)	(1,164)	(1,088)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	757	774	770

The Parks and Reserves activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes additional staff resourcing to meet current service requirements which includes a ranger at Sandy point/Oreti Beach.

FUNDING IMPACT STATEMENT - PASSENGER TRANSPORT

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	210	195	216
Targeted rates	551	622	465
Subsidies and grants for operating purposes	1,194	1,172	1,051
Fees and charges	308	323	287
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	48	50	48
Total operating funding (A)	2,311	2,362	2,067
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	2,076	2,048	2,042
Finance costs	0	0	0
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	2,076	2,048	2,042
Surplus (deficit) of operating funding (A – B)	235	314	25
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	150	289	0
- to replace existing assets	85	25	25
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	235	314	25
Surplus (deficit) of capital funding (C - D)	(235)	(314)	(25)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	34	35	34

The Passenger Transport activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes a decrease in capital expenditure from the delay to the Bus Smart Central Terminus improvements.

FUNDING IMPACT STATEMENT - POOLS

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	2,097	1,949	2,184
Subsidies and grants for operating purposes	129	132	135
Fees and charges	798	1,265	829
Internal charges and overheads recovered	1,679	1,841	1,812
Local authorities fuel tax, fines, infringement fees, and other receipts	803	823	791
Total operating funding (A)	5,506	6,010	5,751
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	3,475	3,594	3,484
Finance costs	105	291	160
Internal charges and overheads applied	1,679	1,841	1,812
Other operating funding applications	0	0	0
Total applications of operating funding (B)	5,259	5,726	5,456
Surplus (deficit) of operating funding (A - B)	247	284	295
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(105)	(89)	94
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(105)	(89)	94
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	212
- to improve the level of service	0	0	21
- to replace existing assets	20	123	42
Increase (decrease) in reserves	122	72	114
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	142	195	389
Surplus (deficit) of capital funding (C - D)	(247)	(284)	(295)
FUNDING BALANCE ((A - B) + (C - D))	0	0	0
Depreciation expense (not included in the above FIS)	492	579	477

The Pools activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes lower income and expenditure related to the Splash Palace Dry Gym project which was cancelled in May 2016.

FUNDING IMPACT STATEMENT - PUBLIC TOILETS

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	344	371	345
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	344	371	345
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	279	302	280
Finance costs	19	21	17
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	298	323	297
Surplus (deficit) of operating funding (A – B)	46	48	48
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(20)	(21)	104
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(20)	(21)	104
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	125
- to improve the level of service	0	0	0
- to replace existing assets	55	57	57
Increase (decrease) in reserves	(29)	(30)	(30)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	26	27	152
Surplus (deficit) of capital funding (C - D)	(46)	(48)	(48)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	23	30	24

The Public Toilets activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes additional capital expenditure funded by debt for public toilets at Waikiwi along with saving from operational expenditure.

FUNDING IMPACT STATEMENT - THEATRE SERVICES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	946	971	967
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	900	996	920
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	1,846	1,967	1,887
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	340	274	358
Finance costs	200	0	169
Internal charges and overheads applied	900	996	920
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,440	1,270	1,447
Surplus (deficit) of operating funding (A – B)	406	697	440
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(353)	(338)	(224)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(353)	(338)	(224)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	35	0
- to replace existing assets	47	21	213
Increase (decrease) in reserves	6	303	3
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	53	359	216
Surplus (deficit) of capital funding (C - D)	(406)	(697)	(440)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	381	390	399

The Theatre Services activity rates draw is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes the change of some existing debt funding from internally sourced to externally.

FUNDING IMPACT STATEMENT - CORPORATE SERVICES

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	4,548	4,200	4,535
Targeted rates	72	76	72
Subsidies and grants for operating purposes	0	0	0
Fees and charges	434	1,465	1,052
Internal charges and overheads recovered	584	394	670
Local authorities fuel tax, fines, infringement fees, and other receipts	1,929	2,313	2,223
Total operating funding (A)	7,567	8,448	8,552
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	7,157	7,533	8,298
Finance costs	509	363	956
Internal charges and overheads applied	584	394	670
Other operating funding applications	0	0	0
Total applications of operating funding (B)	8,250	8,290	9,924
Surplus (deficit) of operating funding (A – B)	(683)	158	(1,372)
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	6,574	(50)	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	6,574	(50)	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	7,784	0	0
- to improve the level of service	0	0	0
- to replace existing assets	151	157	100
Increase (decrease) in reserves	(2,044)	(49)	(1,472)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	5,891	108	(1,372)
Surplus (deficit) of capital funding (C - D)	683	(158)	1,372
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	110	76	118

FUNDING IMPACT STATEMENT - DEMOCRATIC PROCESS

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	2,989	3,054	3,041
Targeted rates	72	76	72
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	559	383	645
Local authorities fuel tax, fines, infringement fees, and other receipts	8	5	8
Total operating funding (A)	3,628	3,518	3,766
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	3,028	3,132	3,092
Finance costs	0	0	0
Internal charges and overheads applied	559	383	645
Other operating funding applications	0	0	0
Total applications of operating funding (B)	3,587	3,515	3,737
Surplus (deficit) of operating funding (A – B)	41	3	29
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	50	47	50
Increase (decrease) in reserves	(9)	(44)	(21)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	41	3	29
Surplus (deficit) of capital funding (C - D)	(41)	(3)	(29)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	86	50	94

The Democratic Process activity rates draw is within 10% of what was anticipated in the Long-term Plan and has no significant or material variations.

FUNDING IMPACT STATEMENT - ENTERPRISE

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	1,770	1,806	1,805
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	1,323	1,349	1,349
Total operating funding (A)	3,093	3,155	3,154
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	3,093	3,155	3,154
Finance costs	0	0	0
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	3,093	3,155	3,154
Surplus (deficit) of operating funding (A – B)	0	0	0
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	0	0	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	0	0	0
Surplus (deficit) of capital funding (C - D)	0	0	0
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	0	0	0

The Enterprise activity rates draw is within 10% of what was anticipated in the Long-term Plan and has no significant or material variations.

FUNDING IMPACT STATEMENT - INVESTMENT PROPERTY

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	(211)	(660)	(311)
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	434	1,465	1,052
Internal charges and overheads recovered	25	11	25
Local authorities fuel tax, fines, infringement fees, and other receipts	598	959	866
Total operating funding (A)	846	1,775	1,632
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	1,036	1,246	2,052
Finance costs	509	363	956
Internal charges and overheads applied	25	11	25
Other operating funding applications	0	0	0
Total applications of operating funding (B)	1,570	1,620	3,033
Surplus (deficit) of operating funding (A – B)	(724)	155	(1,401)
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	6,574	(50)	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	6,574	(50)	0
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	7,784	0	0
- to improve the level of service	0	0	0
- to replace existing assets	101	110	50
Increase (decrease) in reserves	(2,035)	(5)	(1,451)
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	5,850	105	(1,401)
Surplus (deficit) of capital funding (C - D)	724	(155)	1,401
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	24	26	24

The Investment Property activity contribution to rates is lower than anticipated in the Long-term Plan. The variations with the Long-term Plan includes prior delays in the commencement in construction of the Don Street investment property development lowering the amount of rental income generated; additional operational expenditure for Lower Esk Street demolition.

FUNDING IMPACT STATEMENT - CITY CENTRE REVITALISATION

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	0	0	0
Targeted rates	183	400	168
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	183	400	168
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	13	12	10
Finance costs	112	266	98
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	125	278	108
Surplus (deficit) of operating funding (A – B)	58	122	60
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	2,303	1,102	1,164
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	2,303	1,102	1,164
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	2,361	1,224	1,224
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	2,361	1,224	1,224
Surplus (deficit) of capital funding (C - D)	(58)	(122)	(60)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	0	0	0

The CBD Redevelopment activity rates draw is lower than what was anticipated in the Long-term Plan. The variations with the Long-term Plan includes lower finance costs due to prior year delays to the CBD redevelopment capital programme.

FUNDING IMPACT STATEMENT - URBAN REJUVENATION

For the year ended June 30, 2018

	Annual Plan 2016/17 (\$,000)	Long-Term Plan 2017/18 (\$,000)	Annual Plan 2017/18 (\$,000)
SOURCES OF OPERATING FUNDING			
General rates, uniform annual general charge, rates penalties	284	277	306
Targeted rates	0	0	0
Subsidies and grants for operating purposes	3	0	70
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	287	277	376
APPLICATIONS OF OPERATING FUNDING			
Payments to staff and suppliers	222	223	301
Finance costs	25	20	25
Internal charges and overheads applied	0	0	0
Other operating funding applications	0	0	0
Total applications of operating funding (B)	247	243	326
Surplus (deficit) of operating funding (A – B)	40	34	50
SOURCES OF CAPITAL FUNDING			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(40)	(34)	(50)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(40)	(34)	(50)
APPLICATION OF CAPITAL FUNDING			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total applications of capital funding (D)	0	0	0
Surplus (deficit) of capital funding (C - D)	(40)	(34)	(50)
FUNDING BALANCE ((A – B) + (C – D))	0	0	0
Depreciation expense (not included in the above FIS)	0	0	0

The Urban Rejuvenation activity rates draw is higher than anticipated in the Long-term Plan. The variations with the Long-term Plan includes Department of Internal Affairs funding & payments.

