

# Draft Long-term Plan 2021-41

Consultation – supporting information

## Funding impact statements



# Funding Impact Statement – Council-wide

Prospective funding impact statement - Councilwide																				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	25,679	28,945	31,355	33,332	35,072	40,081	41,406	44,368	46,606	49,207	51,957	54,093	56,380	59,557	62,580	64,771	68,716	71,587	74,168	78,632
Targeted rates	50,490	54,391	60,263	61,866	66,206	70,290	72,957	74,049	78,676	80,476	82,273	86,617	90,237	92,334	98,924	102,430	104,361	109,066	112,795	114,854
Grants and subsidies for operating purposes	2,510	2,549	2,603	3,167	3,258	3,352	3,449	3,542	3,644	3,749	4,201	4,322	4,447	4,575	4,707	4,843	4,982	5,126	5,273	5,425
Fees and charges	9,610	10,180	10,402	10,412	10,875	11,096	11,455	11,960	12,212	12,571	13,058	13,321	13,703	14,243	14,533	14,962	15,539	15,857	16,357	16,998
Interest and dividends from investments	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Local authorities fuel tax, fines, infringement fees, and other	37,450	16,778	30,217	696	713	731	750	667	685	703	722	740	760	779	800	820	842	864	886	909
<b>Total operating funding</b>	<b>126,239</b>	<b>113,343</b>	<b>135,340</b>	<b>109,973</b>	<b>116,624</b>	<b>126,050</b>	<b>130,517</b>	<b>135,086</b>	<b>142,323</b>	<b>147,206</b>	<b>152,711</b>	<b>159,593</b>	<b>166,027</b>	<b>171,988</b>	<b>182,044</b>	<b>188,326</b>	<b>194,940</b>	<b>203,000</b>	<b>209,979</b>	<b>217,318</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	64,326	69,861	70,119	71,918	74,767	80,321	82,826	87,242	90,461	94,387	99,839	102,897	106,223	111,065	114,978	119,243	125,130	129,069	133,103	139,750
Finance costs	8,023	8,350	8,877	9,818	10,723	11,339	11,398	11,396	11,481	11,486	11,820	12,327	12,511	12,799	13,528	13,930	14,114	14,368	14,252	14,368
Internal charges and overheads applied	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>72,349</b>	<b>78,211</b>	<b>78,996</b>	<b>81,736</b>	<b>85,490</b>	<b>91,660</b>	<b>94,224</b>	<b>98,638</b>	<b>101,942</b>	<b>105,873</b>	<b>111,659</b>	<b>115,224</b>	<b>118,734</b>	<b>123,864</b>	<b>128,506</b>	<b>133,173</b>	<b>139,244</b>	<b>143,437</b>	<b>147,355</b>	<b>154,118</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>53,890</b>	<b>35,132</b>	<b>56,344</b>	<b>28,237</b>	<b>31,134</b>	<b>34,390</b>	<b>36,293</b>	<b>36,448</b>	<b>40,381</b>	<b>41,333</b>	<b>41,052</b>	<b>44,369</b>	<b>47,293</b>	<b>48,124</b>	<b>53,538</b>	<b>55,153</b>	<b>55,696</b>	<b>59,563</b>	<b>62,624</b>	<b>63,200</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	14,409	14,454	5,290	6,740	5,774	6,185	6,697	6,691	6,693	7,529	9,400	9,672	9,953	10,242	10,539	10,844	11,159	11,482	11,815	12,158
Development and financial contributions	3,564	4,111	5,533	6,629	7,610	7,800	7,631	7,386	7,585	7,782	7,985	8,192	8,405	8,624	8,848	9,078	9,314	9,556	9,805	10,060
Increase (decrease) in debt	30,341	30,318	30,157	29,126	26,013	20,709	13,330	17,535	14,058	20,359	21,626	23,209	20,763	19,791	15,576	18,303	16,823	14,513	14,737	23,011
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>48,314</b>	<b>48,883</b>	<b>40,980</b>	<b>42,495</b>	<b>39,397</b>	<b>34,694</b>	<b>27,658</b>	<b>31,612</b>	<b>28,336</b>	<b>35,670</b>	<b>39,011</b>	<b>41,073</b>	<b>39,121</b>	<b>38,657</b>	<b>34,963</b>	<b>38,225</b>	<b>37,296</b>	<b>35,551</b>	<b>36,357</b>	<b>45,229</b>
<b>Applications of capital funding</b>																				
<b>Capital expenditure:</b>																				
>to meet additional demand	7,181	6,683	8,988	10,296	5,926	10,204	3,964	8,988	5,127	9,199	5,230	12,390	3,090	5,658	41,893	5,922	2,078	14,341	6,355	5,973
>to improve the level of service	42,236	40,519	32,170	30,375	26,760	21,919	14,572	18,613	14,974	21,944	23,258	24,888	22,490	21,569	17,405	20,185	18,760	16,505	16,788	25,121
>to replace existing assets	22,596	33,566	27,626	33,084	39,606	28,528	21,747	30,716	29,883	27,326	47,214	38,287	34,799	59,799	38,001	46,180	64,506	51,361	44,532	71,223
Increase (decrease) in reserves	30,191	3,247	28,540	(3,023)	(1,761)	8,433	23,668	9,743	18,733	18,534	4,361	9,877	26,035	(245)	(8,798)	21,091	7,648	12,907	31,306	6,112
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding</b>	<b>102,204</b>	<b>84,015</b>	<b>97,324</b>	<b>70,732</b>	<b>70,531</b>	<b>69,084</b>	<b>63,951</b>	<b>68,060</b>	<b>68,717</b>	<b>77,003</b>	<b>80,063</b>	<b>85,442</b>	<b>86,414</b>	<b>86,781</b>	<b>88,501</b>	<b>93,378</b>	<b>92,992</b>	<b>95,114</b>	<b>98,981</b>	<b>108,429</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(53,890)</b>	<b>(35,132)</b>	<b>(56,344)</b>	<b>(28,237)</b>	<b>(31,134)</b>	<b>(34,390)</b>	<b>(36,293)</b>	<b>(36,448)</b>	<b>(40,381)</b>	<b>(41,333)</b>	<b>(41,052)</b>	<b>(44,369)</b>	<b>(47,293)</b>	<b>(48,124)</b>	<b>(53,538)</b>	<b>(55,153)</b>	<b>(55,696)</b>	<b>(59,563)</b>	<b>(62,624)</b>	<b>(63,200)</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Funding Impact Statements – groups of activities

Prospective funding impact statement - Access and transport																				
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	150	284	410	621	849	911	947	953	1,004	1,070	1,233	1,620	1,924	1,926	2,054	2,132	2,249	2,285	2,334	2,347
Targeted rates	10,849	9,681	12,338	11,681	13,429	14,004	14,788	15,201	16,436	16,942	17,059	17,573	19,137	19,750	21,347	21,819	23,488	23,893	25,693	26,001
Grants and subsidies for operating purposes	2,235	2,499	2,551	3,114	3,204	3,296	3,392	3,490	3,590	3,694	4,145	4,264	4,387	4,514	4,644	4,778	4,916	5,058	5,204	5,354
Fees and charges	191	152	155	159	163	167	172	176	181	186	191	196	201	206	211	217	222	228	234	240
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	35,658	15,285	29,842	311	319	327	336	345	354	363	373	382	392	402	413	424	435	446	458	469
<b>Total operating funding</b>	<b>49,083</b>	<b>27,901</b>	<b>45,296</b>	<b>15,886</b>	<b>17,964</b>	<b>18,705</b>	<b>19,635</b>	<b>20,165</b>	<b>21,565</b>	<b>22,255</b>	<b>23,001</b>	<b>24,035</b>	<b>26,041</b>	<b>26,798</b>	<b>28,669</b>	<b>29,370</b>	<b>31,310</b>	<b>31,910</b>	<b>33,923</b>	<b>34,411</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	5,118	5,644	5,785	6,921	7,128	7,337	7,557	7,822	8,055	8,296	9,232	9,510	9,798	10,094	10,399	10,712	11,036	11,368	11,713	12,051
Finance costs	2,242	2,312	2,363	2,535	2,666	2,669	2,645	2,618	2,612	2,627	2,749	2,989	3,129	3,154	3,163	3,165	3,130	3,075	3,003	2,896
Internal charges and overheads applied	1,090	1,193	1,259	1,274	1,328	1,317	1,363	1,387	1,433	1,484	1,542	1,596	1,656	1,717	1,781	1,845	1,912	1,980	2,056	2,124
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>8,450</b>	<b>9,149</b>	<b>9,407</b>	<b>10,730</b>	<b>11,122</b>	<b>11,323</b>	<b>11,565</b>	<b>11,827</b>	<b>12,100</b>	<b>12,407</b>	<b>13,523</b>	<b>14,095</b>	<b>14,583</b>	<b>14,965</b>	<b>15,343</b>	<b>15,722</b>	<b>16,078</b>	<b>16,423</b>	<b>16,772</b>	<b>17,071</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>40,633</b>	<b>18,752</b>	<b>35,889</b>	<b>5,156</b>	<b>6,842</b>	<b>7,382</b>	<b>8,070</b>	<b>8,338</b>	<b>9,465</b>	<b>9,848</b>	<b>9,478</b>	<b>9,940</b>	<b>11,458</b>	<b>11,833</b>	<b>13,326</b>	<b>13,648</b>	<b>15,232</b>	<b>15,487</b>	<b>17,151</b>	<b>17,340</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	6,899	13,653	5,290	6,740	5,774	6,185	6,697	6,691	6,693	7,529	9,400	9,672	9,953	10,242	10,539	10,844	11,159	11,482	11,815	12,158
Development and financial contributions	442	510	686	822	944	967	992	1,019	1,047	1,074	1,102	1,131	1,160	1,190	1,221	1,253	1,285	1,319	1,353	1,388
Increase (decrease) in debt	6,070	8,138	6,266	6,130	2,046	1,705	1,751	1,695	2,355	3,028	9,191	9,189	3,927	2,321	2,513	2,465	2,516	3,904	2,694	2,993
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>13,411</b>	<b>22,301</b>	<b>12,242</b>	<b>13,692</b>	<b>8,764</b>	<b>8,857</b>	<b>9,440</b>	<b>9,405</b>	<b>10,095</b>	<b>11,631</b>	<b>19,693</b>	<b>19,992</b>	<b>15,040</b>	<b>13,753</b>	<b>14,273</b>	<b>14,562</b>	<b>14,960</b>	<b>16,705</b>	<b>15,862</b>	<b>16,539</b>
<b>Applications of capital funding</b>																				
<b>Capital expenditure</b>																				
> to meet additional demand	1,570	3,525	614	307	105	276	283	208	529	389	400	411	828	436	448	461	475	825	503	517
> to improve the level of service	10,455	17,538	8,278	7,380	2,793	2,915	2,993	2,773	3,271	4,613	10,822	10,868	5,654	4,098	4,342	4,347	4,452	5,897	4,744	5,103
> to replace existing assets	5,112	8,499	6,547	10,899	9,996	9,896	10,842	11,157	11,480	11,813	15,418	15,865	16,325	16,799	17,286	17,787	18,303	18,834	19,380	19,942
Increase (decrease) in reserves	36,907	11,491	32,692	262	2,712	3,152	3,392	3,605	4,280	4,664	2,531	2,788	3,691	4,253	5,523	5,615	6,962	6,636	8,386	8,317
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital Funding</b>	<b>54,044</b>	<b>41,053</b>	<b>48,131</b>	<b>18,848</b>	<b>15,606</b>	<b>16,239</b>	<b>17,510</b>	<b>17,743</b>	<b>19,560</b>	<b>21,479</b>	<b>29,171</b>	<b>29,932</b>	<b>26,498</b>	<b>25,586</b>	<b>27,599</b>	<b>28,210</b>	<b>30,192</b>	<b>32,192</b>	<b>33,013</b>	<b>33,879</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(40,633)</b>	<b>(18,752)</b>	<b>(35,889)</b>	<b>(5,156)</b>	<b>(6,842)</b>	<b>(7,382)</b>	<b>(8,070)</b>	<b>(8,338)</b>	<b>(9,465)</b>	<b>(9,848)</b>	<b>(9,478)</b>	<b>(9,940)</b>	<b>(11,458)</b>	<b>(11,833)</b>	<b>(13,326)</b>	<b>(13,648)</b>	<b>(15,232)</b>	<b>(15,487)</b>	<b>(17,151)</b>	<b>(17,340)</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Prospective funding impact statement - Coastal management**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	2,231	2,302	2,893	3,237	3,662	3,930	4,063	4,170	4,456	4,584	4,561	4,484	4,529	4,566	4,795	4,803	4,871	5,076	5,037	5,084
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating funding</b>	<b>2,231</b>	<b>2,302</b>	<b>2,893</b>	<b>3,237</b>	<b>3,662</b>	<b>3,930</b>	<b>4,063</b>	<b>4,170</b>	<b>4,456</b>	<b>4,584</b>	<b>4,561</b>	<b>4,484</b>	<b>4,529</b>	<b>4,566</b>	<b>4,795</b>	<b>4,803</b>	<b>4,871</b>	<b>5,076</b>	<b>5,037</b>	<b>5,084</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	995	692	876	732	754	775	799	824	851	876	903	930	959	988	1,018	1,049	1,080	1,113	1,147	1,182
Finance costs	250	341	490	712	879	941	962	984	1,006	1,016	1,038	1,041	1,001	965	928	902	891	874	844	812
Internal charges and overheads applied	530	575	614	626	655	647	670	676	698	723	751	777	806	836	867	899	931	964	1,001	1,033
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>1,775</b>	<b>1,608</b>	<b>1,980</b>	<b>2,070</b>	<b>2,288</b>	<b>2,363</b>	<b>2,431</b>	<b>2,484</b>	<b>2,555</b>	<b>2,615</b>	<b>2,692</b>	<b>2,748</b>	<b>2,766</b>	<b>2,789</b>	<b>2,813</b>	<b>2,850</b>	<b>2,902</b>	<b>2,951</b>	<b>2,992</b>	<b>3,027</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>456</b>	<b>694</b>	<b>913</b>	<b>1,167</b>	<b>1,374</b>	<b>1,567</b>	<b>1,632</b>	<b>1,686</b>	<b>1,901</b>	<b>1,969</b>	<b>1,869</b>	<b>1,736</b>	<b>1,763</b>	<b>1,777</b>	<b>1,982</b>	<b>1,953</b>	<b>1,969</b>	<b>2,125</b>	<b>2,045</b>	<b>2,057</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	217	536	1,187	2,699	52	54	55	57	59	61	63	65	67	69	71	73	75	78	60	62
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>217</b>	<b>536</b>	<b>1,187</b>	<b>2,699</b>	<b>52</b>	<b>54</b>	<b>55</b>	<b>57</b>	<b>59</b>	<b>61</b>	<b>63</b>	<b>65</b>	<b>67</b>	<b>69</b>	<b>71</b>	<b>73</b>	<b>75</b>	<b>78</b>	<b>60</b>	<b>62</b>
<b>Applications of capital funding</b>																				
<b>Capital expenditure</b>																				
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	217	536	1,187	2,699	52	54	55	57	59	61	63	65	67	69	71	73	75	78	60	62
> to replace existing assets	3,043	4,646	6,774	6,499	4,639	2,363	2,208	2,462	2,492	1,925	3,288	435	220	691	477	1,493	1,591	1,144	896	895
Increase (decrease) in reserves	(2,587)	(3,952)	(5,861)	(5,332)	(3,265)	(796)	(576)	(776)	(591)	44	(1,419)	1,301	1,543	1,086	1,505	460	378	981	1,149	1,162
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital Funding</b>	<b>673</b>	<b>1,230</b>	<b>2,100</b>	<b>3,866</b>	<b>1,426</b>	<b>1,621</b>	<b>1,687</b>	<b>1,743</b>	<b>1,960</b>	<b>2,030</b>	<b>1,932</b>	<b>1,801</b>	<b>1,830</b>	<b>1,846</b>	<b>2,053</b>	<b>2,026</b>	<b>2,044</b>	<b>2,203</b>	<b>2,105</b>	<b>2,119</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(456)</b>	<b>(694)</b>	<b>(913)</b>	<b>(1,167)</b>	<b>(1,374)</b>	<b>(1,567)</b>	<b>(1,632)</b>	<b>(1,686)</b>	<b>(1,901)</b>	<b>(1,969)</b>	<b>(1,869)</b>	<b>(1,736)</b>	<b>(1,763)</b>	<b>(1,777)</b>	<b>(1,982)</b>	<b>(1,953)</b>	<b>(1,969)</b>	<b>(2,125)</b>	<b>(2,045)</b>	<b>(2,057)</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Prospective funding impact statement - Community facilities**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	1,008	1,302	1,420	1,422	1,514	1,539	1,530	1,582	1,634	1,559	1,641	1,837	1,923	1,908	1,994	2,021	2,025	2,157	2,255	2,356
Targeted rates	3,469	4,453	4,504	4,621	4,802	5,048	5,079	5,163	5,194	5,110	4,969	4,891	4,918	4,980	5,086	5,118	5,205	5,262	5,367	5,411
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	1,437	1,449	1,486	1,524	1,563	1,603	1,646	1,691	1,737	1,784	1,831	1,880	1,930	1,981	2,034	2,088	2,144	2,201	2,260	2,320
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	5	5	5	5	5	5	5	5	6	6	6	6	6	6	7	7	7	7	7	7
<b>Total operating funding</b>	<b>5,919</b>	<b>7,209</b>	<b>7,415</b>	<b>7,572</b>	<b>7,884</b>	<b>8,195</b>	<b>8,260</b>	<b>8,441</b>	<b>8,571</b>	<b>8,459</b>	<b>8,447</b>	<b>8,614</b>	<b>8,777</b>	<b>8,875</b>	<b>9,121</b>	<b>9,234</b>	<b>9,381</b>	<b>9,627</b>	<b>9,889</b>	<b>10,094</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	2,688	3,252	2,973	3,085	3,169	3,127	3,191	3,317	3,390	3,445	3,669	3,622	3,711	3,848	3,900	4,025	4,196	4,207	4,369	4,472
Finance costs	395	495	523	525	573	603	581	552	531	516	522	555	568	560	547	520	484	459	451	459
Internal charges and overheads applied	1,152	1,304	1,288	1,271	1,391	1,343	1,375	1,383	1,412	1,447	1,489	1,526	1,568	1,610	1,655	1,699	1,745	1,791	1,844	1,888
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>4,235</b>	<b>5,051</b>	<b>4,784</b>	<b>4,881</b>	<b>5,133</b>	<b>5,073</b>	<b>5,147</b>	<b>5,252</b>	<b>5,333</b>	<b>5,408</b>	<b>5,680</b>	<b>5,703</b>	<b>5,847</b>	<b>6,018</b>	<b>6,102</b>	<b>6,244</b>	<b>6,425</b>	<b>6,457</b>	<b>6,664</b>	<b>6,819</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>1,684</b>	<b>2,158</b>	<b>2,631</b>	<b>2,691</b>	<b>2,751</b>	<b>3,122</b>	<b>3,113</b>	<b>3,189</b>	<b>3,238</b>	<b>3,051</b>	<b>2,767</b>	<b>2,911</b>	<b>2,930</b>	<b>2,857</b>	<b>3,019</b>	<b>2,990</b>	<b>2,956</b>	<b>3,170</b>	<b>3,225</b>	<b>3,275</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	3,203	801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	361	417	561	672	771	791	440	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	2,924	3,323	8,662	1,394	2,280	34	120	113	-	5	44	3,110	7,256	18	-	-	-	87	23	32
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>6,488</b>	<b>4,541</b>	<b>9,223</b>	<b>2,066</b>	<b>3,051</b>	<b>825</b>	<b>560</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>44</b>	<b>3,110</b>	<b>7,256</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>23</b>	<b>32</b>
<b>Applications of capital funding</b>																				
<b>Capital expenditure</b>																				
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	6,126	4,124	8,662	1,394	2,280	34	120	113	-	5	44	3,110	7,256	18	-	-	-	87	23	32
> to replace existing assets	5,876	6,725	2,152	5,249	8,742	5,982	2,132	1,887	4,946	2,491	3,731	4,291	2,914	4,856	2,339	1,985	1,589	2,553	3,026	4,146
Increase (decrease) in reserves	(3,830)	(4,150)	1,040	(1,886)	(5,220)	(2,069)	1,421	1,302	(1,708)	560	(964)	(1,380)	16	(1,999)	680	1,005	1,367	617	199	(871)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital Funding</b>	<b>8,172</b>	<b>6,699</b>	<b>11,854</b>	<b>4,757</b>	<b>5,802</b>	<b>3,947</b>	<b>3,673</b>	<b>3,302</b>	<b>3,238</b>	<b>3,051</b>	<b>2,772</b>	<b>2,955</b>	<b>6,040</b>	<b>10,113</b>	<b>3,037</b>	<b>2,990</b>	<b>2,956</b>	<b>3,257</b>	<b>3,248</b>	<b>3,307</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(1,684)</b>	<b>(2,158)</b>	<b>(2,631)</b>	<b>(2,691)</b>	<b>(2,751)</b>	<b>(3,122)</b>	<b>(3,113)</b>	<b>(3,189)</b>	<b>(3,238)</b>	<b>(3,051)</b>	<b>(2,767)</b>	<b>(2,911)</b>	<b>(2,930)</b>	<b>(2,857)</b>	<b>(3,019)</b>	<b>(2,990)</b>	<b>(2,956)</b>	<b>(3,170)</b>	<b>(3,225)</b>	<b>(3,275)</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Prospective funding impact statement - Community wellbeing**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	2,619	2,911	2,902	2,628	2,715	2,774	2,830	2,942	3,011	3,087	3,182	3,255	3,340	3,441	3,524	3,615	3,724	3,813	3,914	4,029
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating funding</b>	<b>2,619</b>	<b>2,911</b>	<b>2,902</b>	<b>2,628</b>	<b>2,715</b>	<b>2,774</b>	<b>2,830</b>	<b>2,942</b>	<b>3,011</b>	<b>3,087</b>	<b>3,182</b>	<b>3,255</b>	<b>3,340</b>	<b>3,441</b>	<b>3,524</b>	<b>3,615</b>	<b>3,724</b>	<b>3,813</b>	<b>3,914</b>	<b>4,029</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	1,967	2,091	2,105	2,060	2,126	2,175	2,233	2,349	2,406	2,469	2,546	2,606	2,674	2,757	2,822	2,895	2,986	3,057	3,136	3,235
Finance costs	10	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
Internal charges and overheads applied	642	811	788	559	580	590	588	584	596	609	627	640	657	675	693	711	729	747	769	785
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>2,619</b>	<b>2,911</b>	<b>2,902</b>	<b>2,628</b>	<b>2,715</b>	<b>2,774</b>	<b>2,830</b>	<b>2,942</b>	<b>3,011</b>	<b>3,087</b>	<b>3,182</b>	<b>3,255</b>	<b>3,340</b>	<b>3,441</b>	<b>3,524</b>	<b>3,615</b>	<b>3,724</b>	<b>3,813</b>	<b>3,914</b>	<b>4,029</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Applications of capital funding</b>																				
Capital expenditure																				
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Prospective funding impact statement - Corporate**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	1,348	1,444	2,369	4,849	5,121	9,566	10,216	12,682	13,872	15,813	17,486	18,574	19,470	21,743	23,278	24,698	27,470	29,235	30,739	34,182
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	289	297	304	312	320	328	336	345	355	364	373	383	393	403	414	425	436	447	459	470
Internal charges and overheads recovered	21,709	24,603	25,467	24,677	25,818	26,005	26,613	26,565	27,179	27,874	28,753	29,474	30,344	31,221	32,156	33,062	34,003	34,945	36,069	36,934
Local authorities fuel tax, fines, infringement fees, and other	1,555	1,380	595	598	600	603	605	608	611	614	617	620	623	626	630	633	637	640	644	648
<b>Total operating funding</b>	<b>24,901</b>	<b>27,724</b>	<b>28,735</b>	<b>30,436</b>	<b>31,859</b>	<b>36,502</b>	<b>37,770</b>	<b>40,200</b>	<b>42,017</b>	<b>44,665</b>	<b>47,229</b>	<b>49,051</b>	<b>50,830</b>	<b>53,993</b>	<b>56,478</b>	<b>58,818</b>	<b>62,546</b>	<b>65,267</b>	<b>67,911</b>	<b>72,234</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	16,480	17,925	17,886	18,728	19,624	24,235	25,074	27,863	29,596	31,770	34,132	35,967	37,202	39,995	42,185	43,933	47,259	49,680	51,659	55,629
Finance costs	2,213	2,034	2,043	2,117	2,160	2,187	2,207	2,237	2,271	2,307	2,343	2,389	2,438	2,482	2,525	2,569	2,611	2,646	2,678	2,710
Internal charges and overheads applied	6,256	7,613	7,842	7,452	7,748	7,885	8,050	7,983	8,143	8,334	8,580	8,776	9,016	9,264	9,521	9,773	10,029	10,289	10,603	10,832
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>24,949</b>	<b>27,572</b>	<b>27,771</b>	<b>28,297</b>	<b>29,532</b>	<b>34,307</b>	<b>35,331</b>	<b>38,083</b>	<b>40,010</b>	<b>42,411</b>	<b>45,055</b>	<b>47,132</b>	<b>48,656</b>	<b>51,741</b>	<b>54,231</b>	<b>56,275</b>	<b>59,899</b>	<b>62,615</b>	<b>64,940</b>	<b>69,171</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>(48)</b>	<b>152</b>	<b>964</b>	<b>2,139</b>	<b>2,327</b>	<b>2,195</b>	<b>2,439</b>	<b>2,117</b>	<b>2,007</b>	<b>2,254</b>	<b>2,174</b>	<b>1,919</b>	<b>2,174</b>	<b>2,252</b>	<b>2,247</b>	<b>2,543</b>	<b>2,647</b>	<b>2,652</b>	<b>2,971</b>	<b>3,063</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	2,568	4,800	3,419	2,865	2,400	2,061	2,382	2,093	2,213	2,578	2,299	2,556	2,389	2,644	2,602	2,737	2,581	2,834	2,683	2,828
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>2,568</b>	<b>4,800</b>	<b>3,419</b>	<b>2,865</b>	<b>2,400</b>	<b>2,061</b>	<b>2,382</b>	<b>2,093</b>	<b>2,213</b>	<b>2,578</b>	<b>2,299</b>	<b>2,556</b>	<b>2,389</b>	<b>2,644</b>	<b>2,602</b>	<b>2,737</b>	<b>2,581</b>	<b>2,834</b>	<b>2,683</b>	<b>2,828</b>
<b>Applications of capital funding</b>																				
Capital expenditure																				
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	2,568	4,800	3,419	2,865	2,400	2,061	2,382	2,093	2,213	2,578	2,299	2,556	2,389	2,644	2,602	2,737	2,581	2,834	2,683	2,828
> to replace existing assets	1,032	1,233	1,002	1,093	909	1,093	931	1,171	1,100	1,108	1,022	1,327	1,095	1,247	1,211	1,409	1,206	1,389	1,268	1,550
Increase (decrease) in reserves	(1,080)	(1,081)	(38)	1,046	1,418	1,102	1,508	946	907	1,146	1,152	592	1,079	1,005	1,036	1,134	1,441	1,263	1,703	1,513
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital Funding</b>	<b>2,520</b>	<b>4,952</b>	<b>4,383</b>	<b>5,004</b>	<b>4,727</b>	<b>4,256</b>	<b>4,821</b>	<b>4,210</b>	<b>4,220</b>	<b>4,832</b>	<b>4,473</b>	<b>4,475</b>	<b>4,563</b>	<b>4,896</b>	<b>4,849</b>	<b>5,280</b>	<b>5,228</b>	<b>5,486</b>	<b>5,654</b>	<b>5,891</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>48</b>	<b>(152)</b>	<b>(964)</b>	<b>(2,139)</b>	<b>(2,327)</b>	<b>(2,195)</b>	<b>(2,439)</b>	<b>(2,117)</b>	<b>(2,007)</b>	<b>(2,254)</b>	<b>(2,174)</b>	<b>(1,919)</b>	<b>(2,174)</b>	<b>(2,252)</b>	<b>(2,247)</b>	<b>(2,543)</b>	<b>(2,647)</b>	<b>(2,652)</b>	<b>(2,971)</b>	<b>(3,063)</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Prospective funding impact statement - Districtwide planning**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	3,116	3,678	3,601	3,051	3,095	3,058	2,959	2,980	3,014	3,077	3,185	3,236	3,319	3,435	3,493	3,583	3,707	3,769	3,869	3,999
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating funding</b>	<b>3,116</b>	<b>3,678</b>	<b>3,601</b>	<b>3,051</b>	<b>3,095</b>	<b>3,058</b>	<b>2,959</b>	<b>2,980</b>	<b>3,014</b>	<b>3,077</b>	<b>3,185</b>	<b>3,236</b>	<b>3,319</b>	<b>3,435</b>	<b>3,493</b>	<b>3,583</b>	<b>3,707</b>	<b>3,769</b>	<b>3,869</b>	<b>3,999</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	2,558	3,056	2,943	2,398	2,418	2,369	2,254	2,278	2,298	2,344	2,432	2,466	2,528	2,624	2,660	2,729	2,831	2,871	2,945	3,055
Finance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	558	622	658	653	677	689	705	702	716	733	753	770	791	811	833	854	876	898	924	944
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>3,116</b>	<b>3,678</b>	<b>3,601</b>	<b>3,051</b>	<b>3,095</b>	<b>3,058</b>	<b>2,959</b>	<b>2,980</b>	<b>3,014</b>	<b>3,077</b>	<b>3,185</b>	<b>3,236</b>	<b>3,319</b>	<b>3,435</b>	<b>3,493</b>	<b>3,583</b>	<b>3,707</b>	<b>3,769</b>	<b>3,869</b>	<b>3,999</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	1,027	1,053	1,077	1,101	1,125	1,150	1,175	1,201	1,227	1,254	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>1,027</b>	<b>1,053</b>	<b>1,077</b>	<b>1,101</b>	<b>1,125</b>	<b>1,150</b>	<b>1,175</b>	<b>1,201</b>	<b>1,227</b>	<b>1,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Applications of capital funding</b>																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	1,027	1,053	1,077	1,101	1,125	1,150	1,175	1,201	1,227	1,254	-	-	-	-	-	-	-	-	-	-
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital Funding</b>	<b>1,027</b>	<b>1,053</b>	<b>1,077</b>	<b>1,101</b>	<b>1,125</b>	<b>1,150</b>	<b>1,175</b>	<b>1,201</b>	<b>1,227</b>	<b>1,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Prospective funding impact statement - Economic development**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	1,731	2,211	2,313	2,068	2,066	2,079	2,048	2,052	2,096	2,134	2,173	2,222	2,264	2,306	2,359	2,403	2,449	2,506	2,554	2,600	
Targeted rates	565	579	594	609	624	639	655	672	689	706	724	742	760	779	799	819	839	860	882	904	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	10	250	297	283	351	376	454	488	501	515	528	542	556	570	585	600	616	632	648	665	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	443	319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total operating funding</b>	<b>2,749</b>	<b>3,359</b>	<b>3,204</b>	<b>2,960</b>	<b>3,041</b>	<b>3,094</b>	<b>3,157</b>	<b>3,212</b>	<b>3,286</b>	<b>3,355</b>	<b>3,425</b>	<b>3,506</b>	<b>3,580</b>	<b>3,655</b>	<b>3,743</b>	<b>3,822</b>	<b>3,904</b>	<b>3,998</b>	<b>4,084</b>	<b>4,169</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	2,367	2,865	2,627	2,384	2,457	2,497	2,555	2,615	2,676	2,739	2,803	2,868	2,936	3,005	3,075	3,147	3,221	3,297	3,375	3,454	
Finance costs	111	126	115	111	108	104	100	96	93	89	85	80	76	72	67	63	58	53	48	43	
Internal charges and overheads applied	297	331	349	346	359	366	374	374	382	391	402	411	422	433	445	456	468	480	494	505	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>2,775</b>	<b>3,322</b>	<b>3,091</b>	<b>2,841</b>	<b>2,924</b>	<b>2,967</b>	<b>3,029</b>	<b>3,085</b>	<b>3,151</b>	<b>3,219</b>	<b>3,290</b>	<b>3,359</b>	<b>3,434</b>	<b>3,510</b>	<b>3,587</b>	<b>3,666</b>	<b>3,747</b>	<b>3,830</b>	<b>3,917</b>	<b>4,002</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>(26)</b>	<b>37</b>	<b>113</b>	<b>119</b>	<b>117</b>	<b>127</b>	<b>128</b>	<b>127</b>	<b>135</b>	<b>136</b>	<b>135</b>	<b>147</b>	<b>146</b>	<b>145</b>	<b>156</b>	<b>156</b>	<b>157</b>	<b>168</b>	<b>167</b>	<b>167</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	1,096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in debt	1,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>2,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Applications of capital funding</b>																					
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to improve the level of service	2,815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in reserves	(25)	37	113	119	117	127	128	127	135	136	135	147	146	145	156	156	157	168	167	167	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital funding</b>	<b>2,790</b>	<b>37</b>	<b>113</b>	<b>119</b>	<b>117</b>	<b>127</b>	<b>128</b>	<b>127</b>	<b>135</b>	<b>136</b>	<b>135</b>	<b>147</b>	<b>146</b>	<b>145</b>	<b>156</b>	<b>156</b>	<b>157</b>	<b>168</b>	<b>167</b>	<b>167</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>26</b>	<b>(37)</b>	<b>(113)</b>	<b>(119)</b>	<b>(117)</b>	<b>(127)</b>	<b>(128)</b>	<b>(127)</b>	<b>(135)</b>	<b>(136)</b>	<b>(135)</b>	<b>(147)</b>	<b>(146)</b>	<b>(145)</b>	<b>(156)</b>	<b>(156)</b>	<b>(157)</b>	<b>(168)</b>	<b>(167)</b>	<b>(167)</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Prospective funding impact statement - Governance**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	3,257	3,779	3,719	3,651	3,784	3,846	3,933	3,943	3,976	4,067	4,226	4,266	4,371	4,539	4,588	4,699	4,879	4,931	5,055	5,244	
Targeted rates	339	359	353	377	366	391	384	383	390	397	405	413	420	429	437	445	454	462	471	480	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	-	93	-	-	100	-	-	108	-	-	117	-	-	126	-	-	136	-	-	147	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total operating funding</b>	<b>3,596</b>	<b>4,231</b>	<b>4,072</b>	<b>4,028</b>	<b>4,250</b>	<b>4,237</b>	<b>4,317</b>	<b>4,434</b>	<b>4,366</b>	<b>4,464</b>	<b>4,748</b>	<b>4,679</b>	<b>4,791</b>	<b>5,094</b>	<b>5,025</b>	<b>5,144</b>	<b>5,469</b>	<b>5,393</b>	<b>5,526</b>	<b>5,871</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	2,175	2,671	2,334	2,417	2,754	2,532	2,598	2,870	2,582	2,656	3,073	2,767	2,845	3,292	2,965	3,049	3,526	3,178	3,269	3,779	
Finance costs	5	5	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Internal charges and overheads applied	1,460	1,753	1,768	1,654	1,703	1,739	1,766	1,783	1,822	1,864	1,913	1,957	2,005	2,055	2,107	2,159	2,212	2,266	2,326	2,378	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>3,640</b>	<b>4,429</b>	<b>4,106</b>	<b>4,075</b>	<b>4,461</b>	<b>4,275</b>	<b>4,368</b>	<b>4,657</b>	<b>4,408</b>	<b>4,524</b>	<b>4,990</b>	<b>4,728</b>	<b>4,854</b>	<b>5,351</b>	<b>5,076</b>	<b>5,212</b>	<b>5,742</b>	<b>5,448</b>	<b>5,599</b>	<b>6,161</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>(44)</b>	<b>(198)</b>	<b>(34)</b>	<b>(47)</b>	<b>(211)</b>	<b>(38)</b>	<b>(51)</b>	<b>(223)</b>	<b>(42)</b>	<b>(60)</b>	<b>(242)</b>	<b>(49)</b>	<b>(63)</b>	<b>(257)</b>	<b>(51)</b>	<b>(68)</b>	<b>(273)</b>	<b>(55)</b>	<b>(73)</b>	<b>(290)</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Applications of capital funding</b>																					
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to improve the level of service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to replace existing assets	-	57	-	-	61	-	-	65	-	69	-	-	74	-	-	79	-	-	-	84	
Increase (decrease) in reserves	(44)	(255)	(34)	(47)	(272)	(38)	(51)	(288)	(42)	(60)	(311)	(49)	(63)	(331)	(51)	(68)	(352)	(55)	(73)	(374)	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital Funding</b>	<b>(44)</b>	<b>(198)</b>	<b>(34)</b>	<b>(47)</b>	<b>(211)</b>	<b>(38)</b>	<b>(51)</b>	<b>(223)</b>	<b>(42)</b>	<b>(60)</b>	<b>(242)</b>	<b>(49)</b>	<b>(63)</b>	<b>(257)</b>	<b>(51)</b>	<b>(68)</b>	<b>(273)</b>	<b>(55)</b>	<b>(73)</b>	<b>(290)</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>44</b>	<b>198</b>	<b>34</b>	<b>47</b>	<b>211</b>	<b>38</b>	<b>51</b>	<b>223</b>	<b>42</b>	<b>60</b>	<b>242</b>	<b>49</b>	<b>63</b>	<b>257</b>	<b>51</b>	<b>68</b>	<b>273</b>	<b>55</b>	<b>73</b>	<b>290</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Prospective funding impact statement - Parks and open spaces**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	166	163	224	276	273	292	311	317	334	344	355	354	367	379	389	402	418	422	437	439	
Targeted rates	6,878	7,616	8,042	8,702	9,545	10,174	10,868	11,170	12,041	12,408	13,111	13,962	14,943	15,211	16,516	17,933	18,466	19,312	19,951	20,166	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	497	513	529	545	562	580	598	618	638	658	680	702	725	748	773	798	825	852	880	910	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total operating funding</b>	<b>7,541</b>	<b>8,292</b>	<b>8,795</b>	<b>9,523</b>	<b>10,380</b>	<b>11,046</b>	<b>11,777</b>	<b>12,105</b>	<b>13,013</b>	<b>13,410</b>	<b>14,146</b>	<b>15,018</b>	<b>16,035</b>	<b>16,338</b>	<b>17,678</b>	<b>19,133</b>	<b>19,709</b>	<b>20,586</b>	<b>21,268</b>	<b>21,515</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	4,008	4,249	4,280	4,459	4,618	4,821	5,052	5,173	5,308	5,492	5,688	5,851	6,033	6,246	6,405	6,624	6,857	6,991	7,032	7,255	
Finance costs	224	297	431	683	886	1,046	1,162	1,281	1,414	1,543	1,659	1,845	1,960	1,922	2,458	2,979	2,939	2,998	3,101	3,062	
Internal charges and overheads applied	1,750	1,870	1,933	1,949	2,054	2,058	2,114	2,128	2,185	2,243	2,317	2,378	2,453	2,524	2,604	2,679	2,761	2,839	2,933	3,008	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>5,982</b>	<b>6,416</b>	<b>6,644</b>	<b>7,091</b>	<b>7,558</b>	<b>7,925</b>	<b>8,328</b>	<b>8,582</b>	<b>8,907</b>	<b>9,278</b>	<b>9,664</b>	<b>10,074</b>	<b>10,446</b>	<b>10,692</b>	<b>11,467</b>	<b>12,282</b>	<b>12,557</b>	<b>12,828</b>	<b>13,066</b>	<b>13,325</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>1,559</b>	<b>1,876</b>	<b>2,151</b>	<b>2,432</b>	<b>2,822</b>	<b>3,121</b>	<b>3,449</b>	<b>3,523</b>	<b>4,106</b>	<b>4,132</b>	<b>4,482</b>	<b>4,944</b>	<b>5,589</b>	<b>5,646</b>	<b>6,211</b>	<b>6,851</b>	<b>7,152</b>	<b>7,758</b>	<b>8,202</b>	<b>8,190</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	1,533	1,768	2,379	2,851	3,273	3,354	3,442	3,535	3,630	3,724	3,821	3,920	4,022	4,127	4,234	4,344	4,457	4,573	4,692	4,814	
Increase (decrease) in debt	978	97	415	1,368	839	65	128	379	72	73	88	443	155	83	85	87	2,288	91	144	176	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>2,511</b>	<b>1,865</b>	<b>2,794</b>	<b>4,219</b>	<b>4,112</b>	<b>3,419</b>	<b>3,570</b>	<b>3,914</b>	<b>3,702</b>	<b>3,797</b>	<b>3,909</b>	<b>4,363</b>	<b>4,177</b>	<b>4,210</b>	<b>4,319</b>	<b>4,431</b>	<b>6,745</b>	<b>4,664</b>	<b>4,836</b>	<b>4,990</b>	
<b>Applications of capital funding</b>																					
<b>Capital expenditure</b>																					
> to meet additional demand	1,848	623	6,850	7,653	3,680	7,233	2,785	7,535	4,070	7,924	4,309	10,918	895	4,602	40,378	4,796	789	12,903	5,164	3,766	
> to improve the level of service	978	97	415	1,368	839	65	128	379	72	73	88	443	155	83	85	87	2,288	91	144	176	
> to replace existing assets	1,434	2,589	1,607	1,468	1,799	1,165	969	1,132	1,190	1,401	1,566	4,762	1,251	1,679	1,398	1,652	1,599	1,226	3,289	1,077	
Increase (decrease) in reserves	(190)	432	(3,927)	(3,838)	616	(1,923)	3,137	(1,609)	2,476	(1,469)	2,428	(6,816)	7,465	3,492	(31,331)	4,747	9,221	(1,798)	4,441	8,161	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital Funding</b>	<b>4,070</b>	<b>3,741</b>	<b>4,945</b>	<b>6,651</b>	<b>6,934</b>	<b>6,540</b>	<b>7,019</b>	<b>7,437</b>	<b>7,808</b>	<b>7,929</b>	<b>8,391</b>	<b>9,307</b>	<b>9,766</b>	<b>9,856</b>	<b>10,530</b>	<b>11,282</b>	<b>13,897</b>	<b>12,422</b>	<b>13,038</b>	<b>13,180</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(1,559)</b>	<b>(1,876)</b>	<b>(2,151)</b>	<b>(2,432)</b>	<b>(2,822)</b>	<b>(3,121)</b>	<b>(3,449)</b>	<b>(3,523)</b>	<b>(4,106)</b>	<b>(4,132)</b>	<b>(4,482)</b>	<b>(4,944)</b>	<b>(5,589)</b>	<b>(5,646)</b>	<b>(6,211)</b>	<b>(6,851)</b>	<b>(7,152)</b>	<b>(7,758)</b>	<b>(8,202)</b>	<b>(8,190)</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Prospective funding impact statement - Recreation and leisure**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	652	920	1,154	1,007	1,070	1,065	1,117	1,083	1,145	1,206	1,255	1,270	1,321	1,420	1,813	1,807	1,863	1,913	1,972	1,966	
Targeted rates	8,987	9,295	10,286	10,979	11,513	12,217	12,570	12,687	13,089	13,416	13,688	14,099	14,377	14,872	15,481	15,850	16,159	16,637	16,894	17,207	
Grants and subsidies for operating purposes	274	50	52	53	54	56	57	52	54	55	57	58	60	61	63	64	66	68	70	71	
Fees and charges	1,719	1,831	1,876	1,923	1,971	2,021	2,074	2,158	2,216	2,274	2,333	2,394	2,456	2,520	2,586	2,653	2,722	2,793	2,897	2,984	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	78	67	47	48	49	51	52	66	68	69	71	73	75	77	79	81	83	85	87	90	
<b>Total operating funding</b>	<b>11,710</b>	<b>12,163</b>	<b>13,415</b>	<b>14,010</b>	<b>14,657</b>	<b>15,410</b>	<b>15,870</b>	<b>16,046</b>	<b>16,572</b>	<b>17,020</b>	<b>17,404</b>	<b>17,894</b>	<b>18,289</b>	<b>18,950</b>	<b>20,022</b>	<b>20,455</b>	<b>20,893</b>	<b>21,496</b>	<b>21,920</b>	<b>22,318</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	7,551	7,566	8,136	8,205	8,510	8,809	9,063	9,312	9,665	9,982	10,295	10,534	10,857	11,161	11,536	11,913	12,341	12,651	13,072	13,455	
Finance costs	555	596	761	928	1,013	1,101	1,094	1,029	997	970	912	844	819	936	1,004	927	840	741	635	543	
Internal charges and overheads applied	2,125	2,282	2,372	2,401	2,555	2,541	2,602	2,577	2,629	2,688	2,771	2,831	2,912	2,989	3,076	3,154	3,240	3,321	3,427	3,497	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>10,231</b>	<b>10,444</b>	<b>11,269</b>	<b>11,534</b>	<b>12,078</b>	<b>12,451</b>	<b>12,759</b>	<b>12,918</b>	<b>13,291</b>	<b>13,640</b>	<b>13,978</b>	<b>14,209</b>	<b>14,588</b>	<b>15,086</b>	<b>15,616</b>	<b>15,994</b>	<b>16,421</b>	<b>16,713</b>	<b>17,134</b>	<b>17,495</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>1,479</b>	<b>1,719</b>	<b>2,146</b>	<b>2,476</b>	<b>2,579</b>	<b>2,959</b>	<b>3,111</b>	<b>3,128</b>	<b>3,281</b>	<b>3,380</b>	<b>3,426</b>	<b>3,685</b>	<b>3,701</b>	<b>3,864</b>	<b>4,406</b>	<b>4,461</b>	<b>4,472</b>	<b>4,783</b>	<b>4,786</b>	<b>4,823</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in debt	89	145	118	87	349	68	89	68	143	227	115	106	121	108	322	309	127	87	126	332	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>89</b>	<b>145</b>	<b>118</b>	<b>87</b>	<b>349</b>	<b>68</b>	<b>89</b>	<b>68</b>	<b>143</b>	<b>227</b>	<b>115</b>	<b>106</b>	<b>121</b>	<b>108</b>	<b>322</b>	<b>309</b>	<b>127</b>	<b>87</b>	<b>126</b>	<b>332</b>	
<b>Applications of capital funding</b>																					
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to improve the level of service	89	145	118	87	349	68	89	68	143	227	115	106	121	108	322	309	127	87	126	332	
> to replace existing assets	766	1,956	3,297	1,246	909	921	765	882	898	1,099	1,174	1,024	902	1,199	1,567	1,200	1,184	1,075	993	1,403	
Increase (decrease) in reserves	713	(237)	(1,151)	1,230	1,670	2,038	2,346	2,246	2,383	2,281	2,252	2,661	2,799	2,665	2,839	3,261	3,288	3,708	3,793	3,420	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital funding</b>	<b>1,568</b>	<b>1,864</b>	<b>2,264</b>	<b>2,563</b>	<b>2,928</b>	<b>3,027</b>	<b>3,200</b>	<b>3,196</b>	<b>3,424</b>	<b>3,607</b>	<b>3,541</b>	<b>3,791</b>	<b>3,822</b>	<b>3,972</b>	<b>4,728</b>	<b>4,770</b>	<b>4,599</b>	<b>4,870</b>	<b>4,912</b>	<b>5,155</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(1,479)</b>	<b>(1,719)</b>	<b>(2,146)</b>	<b>(2,476)</b>	<b>(2,579)</b>	<b>(2,959)</b>	<b>(3,111)</b>	<b>(3,128)</b>	<b>(3,281)</b>	<b>(3,380)</b>	<b>(3,426)</b>	<b>(3,685)</b>	<b>(3,701)</b>	<b>(3,864)</b>	<b>(4,406)</b>	<b>(4,461)</b>	<b>(4,472)</b>	<b>(4,783)</b>	<b>(4,786)</b>	<b>(4,823)</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Prospective funding impact statement - Regulatory services**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	4,900	4,881	5,218	5,344	5,543	5,574	5,802	5,831	6,021	6,079	6,329	6,388	6,649	6,722	6,937	7,070	7,292	7,434	7,686	7,811	
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	4,813	4,931	5,078	4,985	5,147	5,308	5,442	5,623	5,810	5,998	6,191	6,391	6,586	6,809	7,028	7,255	7,488	7,729	7,978	8,235	
Internal charges and overheads recovered	449	648	669	650	620	634	650	660	675	691	709	726	744	763	782	802	822	843	865	885	
Local authorities fuel tax, fines, infringement fees, and other	212	222	228	233	239	245	251	143	147	151	155	159	163	167	172	176	181	185	190	195	
<b>Total operating funding</b>	<b>10,374</b>	<b>10,682</b>	<b>11,193</b>	<b>11,212</b>	<b>11,549</b>	<b>11,761</b>	<b>12,145</b>	<b>12,257</b>	<b>12,653</b>	<b>12,919</b>	<b>13,384</b>	<b>13,664</b>	<b>14,142</b>	<b>14,461</b>	<b>14,919</b>	<b>15,303</b>	<b>15,783</b>	<b>16,191</b>	<b>16,719</b>	<b>17,126</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	6,385	6,355	6,639	6,763	6,976	7,106	7,388	7,524	7,821	7,969	8,283	8,441	8,772	8,940	9,238	9,466	9,785	10,031	10,364	10,625	
Finance costs	11	6	3	-	(3)	(6)	(8)	(10)	(13)	(15)	(17)	(20)	(22)	(24)	(26)	(28)	(30)	(32)	(33)	(35)	
Internal charges and overheads applied	3,949	4,293	4,527	4,439	4,573	4,659	4,764	4,742	4,845	4,965	5,119	5,243	5,393	5,545	5,707	5,866	6,028	6,192	6,388	6,536	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>10,345</b>	<b>10,654</b>	<b>11,169</b>	<b>11,202</b>	<b>11,546</b>	<b>11,759</b>	<b>12,144</b>	<b>12,256</b>	<b>12,653</b>	<b>12,919</b>	<b>13,385</b>	<b>13,664</b>	<b>14,143</b>	<b>14,461</b>	<b>14,919</b>	<b>15,304</b>	<b>15,783</b>	<b>16,191</b>	<b>16,719</b>	<b>17,126</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>29</b>	<b>28</b>	<b>24</b>	<b>10</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in debt	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Applications of capital funding</b>																					
<b>Capital expenditure</b>																					
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to improve the level of service	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in reserves	29	28	24	10	3	2	1	1	-	-	(1)	-	(1)	-	-	(1)	-	-	-	-	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital funding</b>	<b>40</b>	<b>28</b>	<b>24</b>	<b>10</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(29)</b>	<b>(28)</b>	<b>(24)</b>	<b>(10)</b>	<b>(3)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Prospective funding impact statement - Stormwater management**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	1,584	1,745	1,791	1,879	1,941	2,019	2,128	2,251	2,351	2,424	2,530	2,668	2,836	2,965	3,029	3,095	3,225	3,361	3,462	3,628	
Targeted rates	2,579	3,088	3,202	3,349	3,483	3,806	3,968	4,045	4,402	4,540	4,701	5,113	5,314	5,526	5,986	6,168	6,381	6,957	7,143	7,364	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total operating funding</b>	<b>4,163</b>	<b>4,833</b>	<b>4,993</b>	<b>5,228</b>	<b>5,424</b>	<b>5,825</b>	<b>6,096</b>	<b>6,296</b>	<b>6,753</b>	<b>6,964</b>	<b>7,231</b>	<b>7,781</b>	<b>8,150</b>	<b>8,491</b>	<b>9,015</b>	<b>9,263</b>	<b>9,606</b>	<b>10,318</b>	<b>10,605</b>	<b>10,992</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	1,877	2,303	2,208	2,266	2,331	2,491	2,570	2,581	2,665	2,747	2,833	2,921	3,012	3,105	3,202	3,302	3,405	3,510	3,620	3,732	
Finance costs	897	915	940	1,004	1,041	1,093	1,173	1,264	1,331	1,372	1,446	1,550	1,683	1,777	1,803	1,831	1,922	2,018	2,077	2,201	
Internal charges and overheads applied	291	319	336	342	356	354	366	372	385	398	413	427	443	459	476	493	511	529	549	567	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>3,065</b>	<b>3,537</b>	<b>3,484</b>	<b>3,612</b>	<b>3,728</b>	<b>3,938</b>	<b>4,109</b>	<b>4,217</b>	<b>4,381</b>	<b>4,517</b>	<b>4,692</b>	<b>4,898</b>	<b>5,138</b>	<b>5,341</b>	<b>5,481</b>	<b>5,626</b>	<b>5,838</b>	<b>6,057</b>	<b>6,246</b>	<b>6,500</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>1,098</b>	<b>1,296</b>	<b>1,509</b>	<b>1,616</b>	<b>1,696</b>	<b>1,887</b>	<b>1,987</b>	<b>2,079</b>	<b>2,372</b>	<b>2,447</b>	<b>2,539</b>	<b>2,883</b>	<b>3,012</b>	<b>3,150</b>	<b>3,534</b>	<b>3,637</b>	<b>3,768</b>	<b>4,261</b>	<b>4,359</b>	<b>4,492</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	150	173	233	279	320	328	337	346	355	365	374	384	394	404	414	425	436	448	459	471	
Increase (decrease) in debt	4,823	5,262	4,999	5,115	3,902	5,868	5,536	6,030	4,417	6,002	4,688	8,019	6,942	5,076	4,893	5,977	7,338	5,468	5,863	10,516	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>4,973</b>	<b>5,435</b>	<b>5,232</b>	<b>5,394</b>	<b>4,222</b>	<b>6,196</b>	<b>5,873</b>	<b>6,376</b>	<b>4,772</b>	<b>6,367</b>	<b>5,062</b>	<b>8,403</b>	<b>7,336</b>	<b>5,480</b>	<b>5,307</b>	<b>6,402</b>	<b>7,774</b>	<b>5,916</b>	<b>6,322</b>	<b>10,987</b>	
<b>Applications of capital funding</b>																					
<b>Capital expenditure</b>																					
> to meet additional demand	536	585	555	568	434	652	615	670	491	667	521	891	771	564	544	664	815	608	651	1,168	
> to improve the level of service	4,823	5,262	4,999	5,115	3,902	5,868	5,536	6,030	4,417	6,002	4,688	8,019	6,942	5,076	4,893	5,977	7,338	5,468	5,863	10,516	
> to replace existing assets	864	594	1,054	2,479	2,013	1,773	1,145	2,123	2,359	1,978	3,081	2,216	2,642	3,626	2,850	4,006	3,558	3,548	3,384	2,942	
Increase (decrease) in reserves	(152)	290	133	(1,152)	(431)	(210)	564	(368)	(123)	167	(689)	160	(7)	(636)	554	(608)	(169)	553	783	853	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital Funding</b>	<b>6,071</b>	<b>6,731</b>	<b>6,741</b>	<b>7,010</b>	<b>5,918</b>	<b>8,083</b>	<b>7,860</b>	<b>8,455</b>	<b>7,144</b>	<b>8,814</b>	<b>7,601</b>	<b>11,286</b>	<b>10,348</b>	<b>8,630</b>	<b>8,841</b>	<b>10,039</b>	<b>11,542</b>	<b>10,177</b>	<b>10,681</b>	<b>15,479</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(1,098)</b>	<b>(1,296)</b>	<b>(1,509)</b>	<b>(1,616)</b>	<b>(1,696)</b>	<b>(1,887)</b>	<b>(1,987)</b>	<b>(2,079)</b>	<b>(2,372)</b>	<b>(2,447)</b>	<b>(2,539)</b>	<b>(2,883)</b>	<b>(3,012)</b>	<b>(3,150)</b>	<b>(3,534)</b>	<b>(3,637)</b>	<b>(3,768)</b>	<b>(4,261)</b>	<b>(4,359)</b>	<b>(4,492)</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Prospective funding impact statement - Sustainability & resilience**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	1,256	1,460	1,443	1,478	1,565	1,519	1,560	1,566	1,620	1,662	1,687	1,744	1,821	1,896	1,948	1,984	2,015	2,081	2,159	2,174	
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	611	621	631	634	650	666	683	702	721	740	759	779	799	820	841	863	886	909	933	957	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total operating funding</b>	<b>1,867</b>	<b>2,081</b>	<b>2,074</b>	<b>2,112</b>	<b>2,215</b>	<b>2,185</b>	<b>2,243</b>	<b>2,268</b>	<b>2,341</b>	<b>2,402</b>	<b>2,446</b>	<b>2,523</b>	<b>2,620</b>	<b>2,716</b>	<b>2,789</b>	<b>2,847</b>	<b>2,901</b>	<b>2,990</b>	<b>3,092</b>	<b>3,131</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	1,049	1,178	1,105	1,118	1,146	1,104	1,133	1,146	1,178	1,208	1,227	1,259	1,292	1,326	1,361	1,397	1,433	1,471	1,510	1,549	
Finance costs	88	88	89	101	118	120	115	110	105	99	93	91	94	90	81	71	61	57	52	42	
Internal charges and overheads applied	586	657	693	698	722	718	742	755	780	807	838	866	898	931	965	999	1,034	1,071	1,111	1,147	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>1,723</b>	<b>1,923</b>	<b>1,887</b>	<b>1,917</b>	<b>1,986</b>	<b>1,942</b>	<b>1,990</b>	<b>2,011</b>	<b>2,063</b>	<b>2,114</b>	<b>2,158</b>	<b>2,216</b>	<b>2,284</b>	<b>2,347</b>	<b>2,407</b>	<b>2,467</b>	<b>2,528</b>	<b>2,599</b>	<b>2,673</b>	<b>2,738</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>144</b>	<b>158</b>	<b>187</b>	<b>195</b>	<b>229</b>	<b>243</b>	<b>253</b>	<b>257</b>	<b>278</b>	<b>288</b>	<b>288</b>	<b>307</b>	<b>336</b>	<b>369</b>	<b>382</b>	<b>380</b>	<b>373</b>	<b>391</b>	<b>419</b>	<b>393</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Applications of capital funding</b>																					
<b>Capital expenditure</b>																					
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to improve the level of service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
> to replace existing assets	132	637	49	106	439	102	81	75	114	56	48	342	391	35	68	45	46	437	40	42	
Increase (decrease) in reserves	12	(479)	138	89	(210)	141	172	182	164	232	240	(35)	(55)	334	314	335	327	(46)	379	351	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital funding</b>	<b>144</b>	<b>158</b>	<b>187</b>	<b>195</b>	<b>229</b>	<b>243</b>	<b>253</b>	<b>257</b>	<b>278</b>	<b>288</b>	<b>288</b>	<b>307</b>	<b>336</b>	<b>369</b>	<b>382</b>	<b>380</b>	<b>373</b>	<b>391</b>	<b>419</b>	<b>393</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(144)</b>	<b>(158)</b>	<b>(187)</b>	<b>(195)</b>	<b>(229)</b>	<b>(243)</b>	<b>(253)</b>	<b>(257)</b>	<b>(278)</b>	<b>(288)</b>	<b>(288)</b>	<b>(307)</b>	<b>(336)</b>	<b>(369)</b>	<b>(382)</b>	<b>(380)</b>	<b>(373)</b>	<b>(391)</b>	<b>(419)</b>	<b>(393)</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Prospective funding impact statement - Tangata whenua

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
<b>Sources of operating funding</b>																				
General rate, uniform annual general charge, rates penalties	801	977	977	868	892	896	914	930	952	938	917	939	964	989	1,015	1,041	1,068	1,095	1,124	1,152
Targeted rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating funding</b>	<b>801</b>	<b>977</b>	<b>977</b>	<b>868</b>	<b>892</b>	<b>896</b>	<b>914</b>	<b>930</b>	<b>952</b>	<b>938</b>	<b>917</b>	<b>939</b>	<b>964</b>	<b>989</b>	<b>1,015</b>	<b>1,041</b>	<b>1,068</b>	<b>1,095</b>	<b>1,124</b>	<b>1,152</b>
<b>Applications of operating funding</b>																				
Payment to staff and suppliers	609	744	745	691	707	708	726	745	763	745	718	736	756	775	795	816	837	858	880	903
Finance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	192	233	232	177	185	188	188	185	189	193	199	203	208	214	220	225	231	237	244	249
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>801</b>	<b>977</b>	<b>977</b>	<b>868</b>	<b>892</b>	<b>896</b>	<b>914</b>	<b>930</b>	<b>952</b>	<b>938</b>	<b>917</b>	<b>939</b>	<b>964</b>	<b>989</b>	<b>1,015</b>	<b>1,041</b>	<b>1,068</b>	<b>1,095</b>	<b>1,124</b>	<b>1,152</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of capital funding</b>																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	3	3	166	170	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4	4
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>3</b>	<b>3</b>	<b>166</b>	<b>170</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Applications of capital funding</b>																				
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to meet additional demand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
> to improve the level of service	3	3	166	170	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4	4
> to replace existing assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding</b>	<b>3</b>	<b>3</b>	<b>166</b>	<b>170</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Prospective funding impact statement - Wastewater management**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Sources of operating funding																				
General rate, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeted rates	8,721	9,783	10,709	10,836	11,323	12,016	12,228	12,257	13,070	13,141	13,484	14,423	14,485	14,737	15,875	15,999	14,934	15,722	16,260	16,574
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	1,440	1,493	1,580	1,626	1,689	1,710	1,760	1,786	1,841	1,900	1,966	2,029	2,096	2,167	2,240	2,314	2,389	2,467	2,553	2,630
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total operating funding</b>	<b>10,161</b>	<b>11,276</b>	<b>12,289</b>	<b>12,462</b>	<b>13,012</b>	<b>13,726</b>	<b>13,988</b>	<b>14,043</b>	<b>14,911</b>	<b>15,041</b>	<b>15,450</b>	<b>16,452</b>	<b>16,581</b>	<b>16,904</b>	<b>18,115</b>	<b>18,313</b>	<b>17,323</b>	<b>18,189</b>	<b>18,813</b>	<b>19,204</b>
Applications of operating funding																				
Payment to staff and suppliers	4,785	5,147	5,356	5,285	5,572	5,808	6,002	6,104	6,393	6,488	6,800	7,072	7,120	7,351	7,663	7,750	8,047	8,334	8,578	8,670
Finance costs	(13)	7	30	17	(7)	(73)	(176)	(298)	(413)	(543)	(663)	(774)	(894)	(1,006)	(1,074)	(1,142)	(1,194)	(1,180)	(1,178)	(1,165)
Internal charges and overheads applied	1,763	1,864	1,985	2,034	2,122	2,125	2,191	2,204	2,270	2,340	2,426	2,500	2,587	2,674	2,767	2,858	2,954	3,049	3,160	3,251
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding</b>	<b>6,535</b>	<b>7,018</b>	<b>7,371</b>	<b>7,336</b>	<b>7,687</b>	<b>7,860</b>	<b>8,017</b>	<b>8,010</b>	<b>8,250</b>	<b>8,285</b>	<b>8,563</b>	<b>8,798</b>	<b>8,813</b>	<b>9,019</b>	<b>9,356</b>	<b>9,466</b>	<b>9,807</b>	<b>10,203</b>	<b>10,560</b>	<b>10,756</b>
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>3,626</b>	<b>4,258</b>	<b>4,918</b>	<b>5,126</b>	<b>5,325</b>	<b>5,866</b>	<b>5,971</b>	<b>6,033</b>	<b>6,661</b>	<b>6,756</b>	<b>6,887</b>	<b>7,654</b>	<b>7,768</b>	<b>7,885</b>	<b>8,759</b>	<b>8,847</b>	<b>7,516</b>	<b>7,986</b>	<b>8,253</b>	<b>8,448</b>
Sources of capital funding																				
Grants and subsidies for capital expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	176	203	273	327	375	385	395	405	416	427	438	449	461	473	485	498	511	524	538	552
Increase (decrease) in debt	435	1,207	530	3,964	938	381	1,481	1,061	663	360	1,576	1,625	1,675	1,727	1,781	1,836	1,893	1,961	2,133	2,682
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>611</b>	<b>1,410</b>	<b>803</b>	<b>4,291</b>	<b>1,313</b>	<b>766</b>	<b>1,876</b>	<b>1,466</b>	<b>1,079</b>	<b>787</b>	<b>2,014</b>	<b>2,074</b>	<b>2,136</b>	<b>2,200</b>	<b>2,266</b>	<b>2,334</b>	<b>2,404</b>	<b>2,485</b>	<b>2,671</b>	<b>3,234</b>
Applications of capital funding																				
Capital expenditure																				
> to meet additional demand	362	1,927	950	1,508	1,003	1,345	98	575	37	220	-	-	-	-	-	-	-	5	37	87
> to improve the level of service	435	1,207	530	3,964	938	381	1,481	1,061	663	360	1,576	1,625	1,675	1,727	1,781	1,836	1,893	1,961	2,133	2,682
> to replace existing assets	3,181	4,585	3,221	1,481	2,758	3,263	1,258	2,259	3,340	3,032	3,374	3,462	3,581	4,121	7,439	5,004	7,203	8,442	6,859	8,810
Increase (decrease) in reserves	259	(2,051)	1,020	2,464	1,939	1,643	5,010	3,604	3,700	3,931	3,951	4,641	4,648	4,237	1,805	4,341	824	63	1,895	103
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding</b>	<b>4,237</b>	<b>5,668</b>	<b>5,721</b>	<b>9,417</b>	<b>6,638</b>	<b>6,632</b>	<b>7,847</b>	<b>7,499</b>	<b>7,740</b>	<b>7,543</b>	<b>8,901</b>	<b>9,728</b>	<b>9,904</b>	<b>10,085</b>	<b>11,025</b>	<b>11,181</b>	<b>9,920</b>	<b>10,471</b>	<b>10,924</b>	<b>11,682</b>
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(3,626)</b>	<b>(4,258)</b>	<b>(4,918)</b>	<b>(5,126)</b>	<b>(5,325)</b>	<b>(5,866)</b>	<b>(5,971)</b>	<b>(6,033)</b>	<b>(6,661)</b>	<b>(6,756)</b>	<b>(6,887)</b>	<b>(7,654)</b>	<b>(7,768)</b>	<b>(7,885)</b>	<b>(8,759)</b>	<b>(8,847)</b>	<b>(7,516)</b>	<b>(7,986)</b>	<b>(8,253)</b>	<b>(8,448)</b>
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Prospective funding impact statement - Water management**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	35/36	36/37	37/38	38/39	39/40	40/41	
	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	
<b>Sources of operating funding</b>																					
General rate, uniform annual general charge, rates penalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Targeted rates	8,852	10,311	11,042	11,555	11,993	12,896	13,347	13,441	14,367	14,853	15,203	16,511	17,031	17,240	18,629	19,554	19,757	21,331	21,554	22,218	
Grants and subsidies for operating purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees and charges	42	44	45	46	47	48	50	51	52	54	55	56	58	59	61	62	64	66	68	69	
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local authorities fuel tax, fines, infringement fees, and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total operating funding</b>	<b>8,894</b>	<b>10,355</b>	<b>11,087</b>	<b>11,601</b>	<b>12,040</b>	<b>12,944</b>	<b>13,397</b>	<b>13,492</b>	<b>14,419</b>	<b>14,907</b>	<b>15,258</b>	<b>16,567</b>	<b>17,089</b>	<b>17,299</b>	<b>18,690</b>	<b>19,616</b>	<b>19,821</b>	<b>21,397</b>	<b>21,622</b>	<b>22,287</b>	
<b>Applications of operating funding</b>																					
Payment to staff and suppliers	3,713	4,124	4,120	4,406	4,478	4,425	4,630	4,720	4,813	5,160	5,205	5,348	5,728	5,558	5,754	6,438	6,289	6,452	6,435	6,705	
Finance costs	1,034	1,119	1,078	1,072	1,278	1,543	1,530	1,519	1,537	1,494	1,641	1,723	1,645	1,860	2,039	2,060	2,388	2,645	2,561	2,788	
Internal charges and overheads applied	956	1,024	1,072	1,077	1,120	1,131	1,164	1,176	1,210	1,246	1,289	1,327	1,370	1,414	1,461	1,506	1,555	1,603	1,658	1,705	
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of operating funding</b>	<b>5,703</b>	<b>6,267</b>	<b>6,270</b>	<b>6,555</b>	<b>6,876</b>	<b>7,099</b>	<b>7,324</b>	<b>7,415</b>	<b>7,560</b>	<b>7,900</b>	<b>8,135</b>	<b>8,398</b>	<b>8,743</b>	<b>8,832</b>	<b>9,254</b>	<b>10,004</b>	<b>10,232</b>	<b>10,700</b>	<b>10,654</b>	<b>11,198</b>	
<b>SURPLUS/DEFICIT OF OPERATING FUNDING</b>	<b>3,191</b>	<b>4,088</b>	<b>4,817</b>	<b>5,046</b>	<b>5,164</b>	<b>5,845</b>	<b>6,073</b>	<b>6,077</b>	<b>6,859</b>	<b>7,007</b>	<b>7,123</b>	<b>8,169</b>	<b>8,346</b>	<b>8,467</b>	<b>9,436</b>	<b>9,612</b>	<b>9,589</b>	<b>10,697</b>	<b>10,968</b>	<b>11,089</b>	
<b>Sources of capital funding</b>																					
Grants and subsidies for capital expenditure	3,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development and financial contributions	902	1,041	1,401	1,678	1,927	1,975	2,026	2,081	2,137	2,193	2,250	2,308	2,368	2,430	2,493	2,558	2,624	2,692	2,762	2,834	
Increase (decrease) in debt	9,477	5,753	3,320	4,236	12,078	9,322	612	4,835	2,906	6,773	3,599	1,160	2,374	503	3,288	4,817	-	-	1,006	3,386	
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funding</b>	<b>13,591</b>	<b>6,794</b>	<b>4,721</b>	<b>5,914</b>	<b>14,005</b>	<b>11,297</b>	<b>2,638</b>	<b>6,916</b>	<b>5,043</b>	<b>8,966</b>	<b>5,849</b>	<b>3,468</b>	<b>4,742</b>	<b>2,933</b>	<b>5,781</b>	<b>7,375</b>	<b>2,624</b>	<b>2,692</b>	<b>3,768</b>	<b>6,220</b>	
<b>Applications of capital funding</b>																					
<b>Capital expenditure</b>																					
> to meet additional demand	2,864	24	18	259	705	698	183	-	-	-	-	170	596	56	523	-	-	-	-	434	
> to improve the level of service	12,689	5,753	3,320	4,236	12,078	9,322	612	4,835	2,906	6,773	3,599	1,160	2,374	503	3,288	4,817	-	-	1,006	3,386	
> to replace existing assets	1,154	2,043	1,922	2,562	7,341	1,971	1,416	7,503	1,964	2,422	14,444	4,562	5,476	25,472	3,366	11,599	28,148	12,714	5,397	30,330	
Increase (decrease) in reserves	75	3,062	4,278	3,903	(955)	5,151	6,500	655	7,032	6,778	(5,071)	5,745	4,642	(14,631)	8,040	571	(15,935)	675	8,333	(16,841)	
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total applications of capital Funding</b>	<b>16,782</b>	<b>10,882</b>	<b>9,538</b>	<b>10,960</b>	<b>19,169</b>	<b>17,142</b>	<b>8,711</b>	<b>12,993</b>	<b>11,902</b>	<b>15,973</b>	<b>12,972</b>	<b>11,637</b>	<b>13,088</b>	<b>11,400</b>	<b>15,217</b>	<b>16,987</b>	<b>12,213</b>	<b>13,389</b>	<b>14,736</b>	<b>17,309</b>	
<b>SURPLUS/DEFICIT OF CAPITAL FUNDING</b>	<b>(3,191)</b>	<b>(4,088)</b>	<b>(4,817)</b>	<b>(5,046)</b>	<b>(5,164)</b>	<b>(5,845)</b>	<b>(6,073)</b>	<b>(6,077)</b>	<b>(6,859)</b>	<b>(7,007)</b>	<b>(7,123)</b>	<b>(8,169)</b>	<b>(8,346)</b>	<b>(8,467)</b>	<b>(9,436)</b>	<b>(9,612)</b>	<b>(9,589)</b>	<b>(10,697)</b>	<b>(10,968)</b>	<b>(11,089)</b>	
<b>FUNDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	