FUNDING IMPACT STATEMENT
FOR WHOLE OF COUNCIL

	2024/25 LTP	2025/26 LTP Amendment	26/27 LTP Amendment	27/28 LTP Amendment	28/29 LTP Amendment	29/30 LTP Amendment	30/31 LTP Amendment	31/32 LTP Amendment	32/33 LTP Amendment	33/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates pena	329,612	368,136	413,127	412,509	435,122	458,303	486,986	512,762	517,479	538,217
Targeted rates (other than a targeted rate for water suppl	236,104	262,259	44,708	68,183	68,221	70,447	71,860	74,146	76,047	72,802
Subsidies and grants for operating purposes	18,062	15,928	12,983	13,866	14,186	14,496	14,821	15,168	15,520	15,870
Fees and charges	191,732	197,048	201,373	201,433	208,089	212,274	218,278	224,331	229,935	235,760
Interest and dividends from investments	10,500	14,636	19,004	22,069	24,671	28,111	29,213	29,315	29,476	30,077
Local authorities fuel tax, fines, infringement fees, and oth	10,750	9,879	10,085	10,314	10,539	10,757	10,971	11,189	11,410	11,625
Total operating funding (A)	**796,761**	**867,887**	**701,280**	**728,376**	**760,828**	**794,387**	**832,130**	**866,911**	**879,867**	**904,352**
Applications of operating funding										
Payments to staff and suppliers	560,934	617,380	467,137	470,973	480,356	492,394	503,888	515,285	525,627	539,042
Finance costs	72,264	72,574	73,201	62,726	70,154	75,828	82,939	94,511	95,487	96,174
Other operating funding applications	56,944	61,806	61,330	61,370	54,730	54,008	54,510	54,952	55,363	55,714
Total applications of operating funding (B)	**690,143**	**751,760**	**601,667**	**595,069**	**605,241**	**622,230**	**641,337**	**664,748**	**676,477**	**690,930**
Surplus (deficit) of operating funding (A-B)	**106,618**	**116,126**	**99,613**	**133,307**	**155,587**	**172,158**	**190,793**	**202,163**	**203,389**	**213,422**
Sources of capital funding										
Subsidies and grants for capital expenditure	185,103	190,217	67,354	53,435	54,212	50,324	45,610	46,388	43,267	44,655
Development and financial contributions	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Increase (decrease) in debt	376,222	314,685	173,187	112,119	45,858	34,437	25,999	12,284	(42,126)	(53,070)
Gross proceeds from sales of assets	23,410	17,620	5,700	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**588,235**	**526,022**	**249,741**	**171,054**	**105,570**	**90,261**	**77,109**	**64,172**	**6,641**	**(2,915)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	72,089	9,945	26,174	33,417	12,769	28,759	17,242	27,344	22,298	27,207
- to improve level of service	361,135	404,052	139,738	63,066	48,331	26,653	59,160	80,647	44,165	45,300
- to replace existing assets	261,630	228,168	183,506	207,948	200,130	207,082	191,546	158,405	143,654	138,091
Increase (decrease) in reserves	(0)	(17)	(65)	(69)	(73)	(76)	(46)	(60)	(86)	(90)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**694,853**	**642,148**	**349,354**	**304,361**	**261,158**	**262,419**	**267,902**	**266,335**	**210,031**	**210,508**
Surplus (deficit) of capital funding (C-D)	**(106,618)**	**(116,126)**	**(99,613)**	**(133,307)**	**(155,587)**	**(172,158)**	**(190,793)**	**(202,163)**	**(203,389)**	**(213,422)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	222,314	255,922	167,380	182,680	202,040	221,840	243,944	258,235	262,038	280,780

FUNDING IMPACT STATEMENT

10.1 Organisational Projects

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	742	(11,165)	5,148	(959)	(1,710)	(3,687)	(3,996)	(3,066)	(3,243)	(3,649)
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	498	1,397	1,431	1,464	1,498	1,531	1,563	1,596
Fees and charges	24,583	25,853	27,449	28,130	28,803	28,815	29,470	30,144	30,824	31,508
Interest and dividends from investments	10,500	14,636	19,004	22,069	24,671	28,111	29,213	29,315	29,476	30,077
Local authorities fuel tax, fines, infringement fees, and other receipts	1,100	1,123	1,148	1,172	1,195	1,218	1,241	1,265	1,288	1,311
Total operating funding (A)	**36,925**	**30,448**	**53,247**	**51,809**	**54,390**	**55,921**	**57,425**	**59,189**	**59,908**	**60,843**
Applications of operating funding										
Payments to staff and suppliers	139,828	149,330	145,502	147,424	150,235	153,603	157,137	160,035	161,673	166,780
Finance costs	5,098	6,972	13,697	10,890	12,026	12,996	14,526	17,079	17,335	17,589
Other operating funding applications	1,047	1,518	571	1,021	21	21	21	21	21	21
Internal charges recovered	(125,343)	(136,704)	(133,256)	(139,257)	(146,045)	(154,071)	(159,407)	(166,438)	(171,254)	(178,722)
Total applications of operating funding (B)	**20,631**	**21,116**	**26,514**	**20,077**	**16,236**	**12,549**	**12,277**	**10,696**	**7,774**	**5,667**
Surplus (deficit) of operating funding (A-B)	**16,294**	**9,332**	**26,733**	**31,732**	**38,154**	**43,371**	**45,149**	**48,493**	**52,134**	**55,176**
Sources of capital funding										
Subsidies and grants for capital expenditure	400	8,031	30,893	4,052	0	0	0	0	0	0
Development and financial contributions	0	0	2,238	2,238	2,238	2,238	2,238	2,238	2,238	2,238
Increase (decrease) in debt	149,823	33,819	(13,190)	(14,933)	(16,156)	(4,749)	(10,073)	(31,976)	(34,417)	(37,547)
Gross proceeds from sales of assets	23,410	17,620	5,700	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**173,633**	**59,470**	**25,640**	**(6,643)**	**(11,918)**	**(512)**	**(5,835)**	**(27,738)**	**(30,179)**	**(33,310)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	104,767	27,944	25,825	977	996	1,015	1,034	1,047	1,066	1,085
- to replace existing assets	85,160	40,859	26,549	24,113	25,239	41,844	38,279	19,708	20,888	20,781
Increase (decrease) in reserves	(0)	0	(0)	(0)	(0)	(0)	(0)	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**189,927**	**68,802**	**52,373**	**25,089**	**26,235**	**42,860**	**39,314**	**20,755**	**21,954**	**21,867**
Surplus (deficit) of capital funding (C-D)	**(16,294)**	**(9,332)**	**(26,733)**	**(31,732)**	**(38,154)**	**(43,371)**	**(45,149)**	**(48,493)**	**(52,134)**	**(55,176)**
Funding balance ((A-B) + (C-D))	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	16,461	18,269	23,624	29,072	34,077	39,205	41,649	46,335	50,524	54,090

FUNDING IMPACT STATEMENT

1.1 Governance Information and Engagement

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	22,248	24,749	23,950	25,027	26,244	26,673	27,655	28,422	28,432	29,660
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
Fees and charges	517	686	466	476	693	495	504	733	523	532
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**22,765**	**25,435**	**24,416**	**25,503**	**26,936**	**27,168**	**28,159**	**29,154**	**28,955**	**30,192**
Applications of operating funding										
Payments to staff and suppliers	13,898	14,887	13,960	14,383	15,268	14,762	15,308	16,183	15,637	16,251
Finance costs	30	26	49	37	42	46	52	62	63	64
Other operating funding applications	10	10	10	10	10	10	10	10	10	10
Internal charges	7,816	8,662	8,509	9,168	9,710	10,486	10,945	11,555	11,900	12,522
Total applications of operating funding (B)	**21,754**	**23,585**	**22,528**	**23,599**	**25,030**	**25,303**	**26,314**	**27,809**	**27,610**	**28,847**
Surplus (deficit) of operating funding (A-B)	**1,011**	**1,850**	**1,888**	**1,904**	**1,907**	**1,865**	**1,845**	**1,345**	**1,345**	**1,345**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(1,011)	(1,703)	(1,888)	(1,904)	(1,907)	(1,865)	(1,845)	(1,345)	(1,345)	(1,345)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**(1,011)**	**(1,703)**	**(1,888)**	**(1,904)**	**(1,907)**	**(1,865)**	**(1,845)**	**(1,345)**	**(1,345)**	**(1,345)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	0	0	0	0	0	0	0	0	0
- to replace existing assets	0	146	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	(0)	0	(0)	0	0	(0)	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**(0)**	**146**	**(0)**	**0**	**0**	**(0)**	**0**	**0**	**0**	**0**
Surplus (deficit) of capital funding (C-D)	**(1,011)**	**(1,850)**	**(1,888)**	**(1,904)**	**(1,907)**	**(1,865)**	**(1,845)**	**(1,345)**	**(1,345)**	**(1,345)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge										
	505	1,344	1,382	1,398	1,401	1,359	1,339	1,339	1,339	1,339

FUNDING IMPACT STATEMENT

2.1 Parks, Beaches and Open Spaces

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	52,063	58,829	63,561	62,894	64,328	68,504	71,650	74,811	76,752	78,751
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	190	129	89	91	92	94	96	98	100	102
Fees and charges	2,425	2,562	2,532	2,588	2,642	2,694	2,746	2,798	2,851	2,902
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	25	0	0	0	0	0	0	0	0
Total operating funding (A)	**54,679**	**61,545**	**66,182**	**65,572**	**67,062**	**71,293**	**74,491**	**77,707**	**79,702**	**81,754**
Applications of operating funding										
Payments to staff and suppliers	28,090	30,107	30,717	31,820	32,612	34,295	35,208	36,007	36,987	37,594
Finance costs	5,929	5,966	9,362	7,780	8,538	9,192	10,179	11,586	11,761	11,875
Other operating funding applications	170	170	170	170	120	120	120	120	120	120
Internal charges	10,495	12,007	12,110	12,975	13,685	14,868	15,476	16,081	16,557	17,304
Total applications of operating funding (B)	**44,685**	**48,250**	**52,359**	**52,746**	**54,954**	**58,476**	**60,983**	**63,794**	**65,425**	**66,894**
Surplus (deficit) of operating funding (A-B)	**9,994**	**13,295**	**13,823**	**12,827**	**12,108**	**12,818**	**13,508**	**13,913**	**14,277**	**14,860**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	320	320	320	320	320	320	320	320	320	320
Increase (decrease) in debt	5,653	18,395	5,151	7,860	7,815	8,332	6,645	15,491	10,532	9,477
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**5,973**	**18,715**	**5,471**	**8,180**	**8,135**	**8,652**	**6,965**	**15,811**	**10,852**	**9,797**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	2,386	1,571	1,000	5,023	1,726	8,899	8,729	18,654	12,455	10,611
- to improve level of service	5,100	19,746	3,516	48	5,332	455	1,888	1,394	399	763
- to replace existing assets	8,481	10,694	14,783	15,942	13,193	12,126	9,869	9,690	12,293	13,302
Increase (decrease) in reserves	0	(2)	(4)	(7)	(9)	(11)	(13)	(15)	(17)	(20)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**15,967**	**32,009**	**19,293**	**21,006**	**20,243**	**21,469**	**20,473**	**29,724**	**25,130**	**24,657**
Surplus (deficit) of capital funding (C-D)	**(9,994)**	**(13,295)**	**(13,823)**	**(12,827)**	**(12,108)**	**(12,818)**	**(13,508)**	**(13,913)**	**(14,277)**	**(14,860)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	12,851	13,243	13,774	12,780	12,063	12,775	13,468	13,877	14,243	14,828

FUNDING IMPACT STATEMENT

2.2 Waste Reduction and Energy Conservation

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	511	63	74	105	77	82	87	94	97	4,554
Targeted rates	0	0	0	22,104	21,490	22,439	23,331	24,210	25,034	21,462
Subsidies and grants for operating purposes	0	578	0	0	0	0	0	0	0	0
Fees and charges	32,592	34,439	36,537	32,855	35,241	36,802	38,825	40,848	42,926	45,049
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**33,103**	**35,080**	**36,611**	**55,064**	**56,808**	**59,323**	**62,242**	**65,152**	**68,057**	**71,066**
Applications of operating funding										
Payments to staff and suppliers	29,576	31,058	33,429	46,263	46,071	46,956	49,086	50,586	52,053	53,544
Finance costs	791	691	1,009	861	931	992	1,083	1,232	1,255	1,276
Other operating funding applications	538	0	0	0	0	0	0	0	0	0
Internal charges	4,032	4,619	4,819	6,315	6,549	7,159	7,597	8,027	8,332	8,783
Total applications of operating funding (B)	**34,937**	**36,368**	**39,257**	**53,439**	**53,551**	**55,106**	**57,765**	**59,846**	**61,640**	**63,603**
Surplus (deficit) of operating funding (A-B)	**(1,834)**	**(1,288)**	**(2,646)**	**1,625**	**3,257**	**4,217**	**4,477**	**5,307**	**6,417**	**7,462**
Sources of capital funding										
Subsidies and grants for capital expenditure	383	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	16,785	12,063	38,486	27,362	7,903	843	962	1,645	764	59
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**17,168**	**12,063**	**38,486**	**27,362**	**7,903**	**843**	**962**	**1,645**	**764**	**59**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	383	2,290	18,980	13,684	0	0	0	0	0	0
- to improve level of service	0	0	0	0	0	0	0	0	0	0
- to replace existing assets	14,951	8,485	16,859	15,303	11,160	5,059	5,439	6,951	7,181	7,521
Increase (decrease) in reserves	0	(0)	0	(0)	0	(0)	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**15,334**	**10,775**	**35,840**	**28,987**	**11,160**	**5,059**	**5,439**	**6,951**	**7,181**	**7,521**
Surplus (deficit) of capital funding (C-D)	**1,834**	**1,288**	**2,646**	**(1,625)**	**(3,257)**	**(4,217)**	**(4,477)**	**(5,307)**	**(6,417)**	**(7,462)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	993	1,292	1,584	1,795	4,253	6,395	7,033	7,254	7,734	8,292

FUNDING IMPACT STATEMENT

2.3 Water Supply

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0
Targeted rates	83,152	91,924	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	2,700	0	0	0	0	0	0	0	0	0
Fees and charges	51	2,990	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**85,903**	**94,914**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Applications of operating funding										
Payments to staff and suppliers	67,121	74,321	0	0	0	0	0	0	0	0
Finance costs	7,471	7,058	0	0	0	0	0	0	0	0
Other operating funding applications	0	0	0	0	0	0	0	0	0	0
Internal charges	2,357	2,210	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	**76,949**	**83,589**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Surplus (deficit) of operating funding (A-B)	**8,954**	**11,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	1,175	1,175	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(2,426)	9,825	0	0	0	0	0	0	0	0
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**(1,251)**	**11,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	150	164	0	0	0	0	0	0	0	0
- to improve level of service	2,625	1,404	0	0	0	0	0	0	0	0
- to replace existing assets	4,927	20,757	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	(0)	0	0	0	0	0	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**7,703**	**22,325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Surplus (deficit) of capital funding (C-D)	**(8,954)**	**(11,325)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	26,447	34,972	0	0	0	0	0	0	0	0

FUNDING IMPACT STATEMENT

2.4 Wastewater

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0
Targeted rates	79,569	82,040	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	2,573	0	0	0	0	0	0	0	0
Fees and charges	948	967	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**80,517**	**85,581**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Applications of operating funding										
Payments to staff and suppliers	44,787	55,439	0	0	0	0	0	0	0	0
Finance costs	13,340	12,844	0	0	0	0	0	0	0	0
Other operating funding applications	0	0	0	0	0	0	0	0	0	0
Internal charges	2,560	3,567	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	**60,688**	**71,850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Surplus (deficit) of operating funding (A-B)	**19,829**	**13,731**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sources of capital funding										
Subsidies and grants for capital expenditure	116,893	151,017	0	0	0	0	0	0	0	0
Development and financial contributions	961	961	0	0	0	0	0	0	0	0
Increase (decrease) in debt	29,125	43,996	0	0	0	0	0	0	0	0
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**146,978**	**195,974**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	6,150	164	0	0	0	0	0	0	0	0
- to improve level of service	130,088	178,088	0	0	0	0	0	0	0	0
- to replace existing assets	30,570	31,453	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	0	(0)	0	0	0	0	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**166,808**	**209,705**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Surplus (deficit) of capital funding (C-D)	**(19,829)**	**(13,731)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	41,405	49,848	0	0	0	0	0	0	0	0

FUNDING IMPACT STATEMENT

2.5 Stormwater

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	0	0	0	0	0	0	0	0	0	0
Targeted rates	32,963	45,190	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	1,234	485	0	0	0	0	0	0	0	0
Fees and charges	2	2	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**34,199**	**45,676**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Applications of operating funding										
Payments to staff and suppliers	14,609	23,293	0	0	0	0	0	0	0	0
Finance costs	9,101	8,684	0	0	0	0	0	0	0	0
Other operating funding applications	0	0	0	0	0	0	0	0	0	0
Internal charges	727	963	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	**24,437**	**32,940**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Surplus (deficit) of operating funding (A-B)	**9,762**	**12,736**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	102	102	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(6,142)	(8,689)	0	0	0	0	0	0	0	0
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**(6,040)**	**(8,587)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	150	164	0	0	0	0	0	0	0	0
- to improve level of service	2,045	2,225	0	0	0	0	0	0	0	0
- to replace existing assets	1,526	1,760	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	(0)	(0)	0	0	0	0	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**3,721**	**4,149**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Surplus (deficit) of capital funding (C-D)	**(9,762)**	**(12,736)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	21,658	23,429	0	0	0	0	0	0	0	0

FUNDING IMPACT STATEMENT

2.6 Conservation Attractions

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	9,964	10,122	10,475	10,566	10,995	11,303	11,777	12,555	13,284	13,802
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
Fees and charges	0	0	0	0	0	0	0	0	0	0
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**9,964**	**10,122**	**10,475**	**10,566**	**10,995**	**11,303**	**11,777**	**12,555**	**13,284**	**13,802**
Applications of operating funding										
Payments to staff and suppliers	409	461	484	510	536	556	578	595	619	641
Finance costs	922	875	1,219	1,051	1,138	1,222	1,330	1,529	1,563	1,591
Other operating funding applications	5,932	6,047	6,217	6,366	6,500	6,617	6,716	6,803	6,885	6,954
Internal charges	134	118	119	124	129	135	139	143	147	152
Total applications of operating funding (B)	**7,396**	**7,501**	**8,040**	**8,051**	**8,302**	**8,530**	**8,763**	**9,070**	**9,214**	**9,337**
Surplus (deficit) of operating funding (A-B)	**2,568**	**2,621**	**2,435**	**2,516**	**2,693**	**2,773**	**3,014**	**3,485**	**4,071**	**4,465**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(1,257)	(1,279)	(1,029)	(692)	(92)	1,140	4,443	6,792	(1,867)	(2,215)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**(1,257)**	**(1,279)**	**(1,029)**	**(692)**	**(92)**	**1,140**	**4,443**	**6,792**	**(1,867)**	**(2,215)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	0	0	0	300	700	4,500	7,118	0	0
- to replace existing assets	1,311	1,342	1,406	1,823	2,301	3,213	2,957	3,159	2,204	2,251
Increase (decrease) in reserves	(0)	0	0	(0)	0	(0)	0	0	(0)	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**1,311**	**1,342**	**1,406**	**1,823**	**2,601**	**3,913**	**7,457**	**10,277**	**2,204**	**2,251**
Surplus (deficit) of capital funding (C-D)	**(2,568)**	**(2,621)**	**(2,435)**	**(2,516)**	**(2,693)**	**(2,773)**	**(3,014)**	**(3,485)**	**(4,071)**	**(4,465)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	2,530	2,583	2,397	2,478	2,655	2,735	2,976	3,447	4,071	4,465

FUNDING IMPACT STATEMENT

3.1 City Promotions and Business Support

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	13,858	14,989	15,547	16,402	17,903	17,829	18,440	19,055	19,814	19,837
Targeted rates	18,360	19,463	19,929	20,396	20,281	21,210	21,572	21,865	22,189	21,870
Subsidies and grants for operating purposes	500	0	0	0	0	0	0	0	0	0
Fees and charges	21,104	17,420	17,893	18,366	18,840	19,297	19,762	20,234	20,721	21,094
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**53,822**	**51,872**	**53,369**	**55,164**	**57,024**	**58,336**	**59,773**	**61,153**	**62,724**	**62,801**
Applications of operating funding										
Payments to staff and suppliers	29,561	26,874	27,836	28,781	29,769	30,607	31,475	32,239	33,186	33,820
Finance costs	3,724	3,748	3,696	3,647	3,601	3,557	3,510	3,470	3,424	3,376
Other operating funding applications	16,127	19,468	19,792	20,203	17,732	19,107	19,295	19,461	19,614	19,746
Internal charges	2,327	2,616	2,628	2,772	2,885	3,067	3,184	3,306	3,402	3,534
Total applications of operating funding (B)	**51,739**	**52,706**	**53,953**	**55,403**	**53,987**	**56,338**	**57,464**	**58,476**	**59,626**	**60,476**
Surplus (deficit) of operating funding (A-B)	**2,083**	**(833)**	**(583)**	**(238)**	**3,037**	**1,998**	**2,309**	**2,677**	**3,098**	**2,325**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	2,621	3,722	2,764	5,991	3,039	2,597	(1,140)	293	4,044	1,758
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**2,621**	**3,722**	**2,764**	**5,991**	**3,039**	**2,597**	**(1,140)**	**293**	**4,044**	**1,758**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	0	0	0	0	0	0	0	0	0
- to replace existing assets	4,704	2,889	2,181	5,753	6,077	4,595	1,169	2,970	7,143	4,083
Increase (decrease) in reserves	0	0	(0)	0	(0)	0	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**4,704**	**2,889**	**2,181**	**5,753**	**6,077**	**4,595**	**1,169**	**2,970**	**7,143**	**4,083**
Surplus (deficit) of capital funding (C-D)	**(2,083)**	**833**	**583**	**238**	**(3,037)**	**(1,998)**	**(2,309)**	**(2,677)**	**(3,098)**	**(2,325)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	6,961	7,379	11,120	11,406	11,415	11,941	12,489	12,890	13,155	13,793

FUNDING IMPACT STATEMENT

4.1 Arts and Cultural Activities

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	20,426	21,149	21,132	22,050	22,660	23,153	23,453	23,844	24,423	24,516
Targeted rates	8,084	8,229	8,401	8,484	8,584	8,668	8,744	8,820	8,881	8,880
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
Fees and charges	587	599	612	625	638	651	663	676	689	701
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**29,096**	**29,976**	**30,145**	**31,159**	**31,883**	**32,472**	**32,861**	**33,341**	**33,993**	**34,097**
Applications of operating funding										
Payments to staff and suppliers	7,821	8,124	7,735	7,888	8,051	8,208	8,365	8,527	8,918	8,825
Finance costs	79	68	110	84	94	103	116	139	142	144
Other operating funding applications	18,675	19,198	19,687	19,987	20,255	20,490	20,689	20,865	21,029	21,167
Internal charges	1,772	1,838	1,843	1,974	2,079	2,260	2,349	2,455	2,534	2,653
Total applications of operating funding (B)	**28,347**	**29,228**	**29,374**	**29,933**	**30,480**	**31,061**	**31,520**	**31,986**	**32,623**	**32,789**
Surplus (deficit) of operating funding (A-B)	**750**	**748**	**770**	**1,226**	**1,403**	**1,411**	**1,341**	**1,355**	**1,370**	**1,308**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	2,753	2,745	1,481	(1,045)	(1,321)	(1,328)	(1,256)	12,567	4,473	(252)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**2,753**	**2,745**	**1,481**	**(1,045)**	**(1,321)**	**(1,328)**	**(1,256)**	**12,567**	**4,473**	**(252)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	2,266	3,494	2,252	181	82	83	85	13,922	5,842	1,056
- to replace existing assets	1,237	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	0	0	0	0	0	(0)	0	(0)	(0)	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**3,503**	**3,494**	**2,252**	**181**	**82**	**83**	**85**	**13,922**	**5,842**	**1,056**
Surplus (deficit) of capital funding (C-D)	**(750)**	**(748)**	**(770)**	**(1,226)**	**(1,403)**	**(1,411)**	**(1,341)**	**(1,355)**	**(1,370)**	**(1,308)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	712	710	732	1,188	1,365	1,373	1,303	1,317	1,332	1,270

FUNDING IMPACT STATEMENT

5.1 Recreation Promotion and Support

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	47,077	47,980	50,036	51,830	55,114	58,592	60,056	63,335	65,349	67,460
Targeted rates	2,691	2,784	3,166	3,117	3,236	3,381	3,718	4,082	4,328	4,505
Subsidies and grants for operating purposes	15	15	16	16	16	17	17	17	18	18
Fees and charges	13,652	14,306	14,564	14,716	15,255	15,273	15,841	16,091	16,285	16,604
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**63,436**	**65,085**	**67,782**	**69,679**	**73,622**	**77,263**	**79,632**	**83,526**	**85,979**	**88,587**
Applications of operating funding										
Payments to staff and suppliers	31,329	31,942	32,908	33,608	34,422	35,342	36,003	36,887	37,817	38,308
Finance costs	3,694	3,486	4,766	4,160	4,437	4,696	5,069	5,685	5,722	5,777
Other operating funding applications	1,047	1,077	1,101	1,123	1,142	1,159	1,173	1,186	1,198	1,208
Internal charges	14,491	15,095	15,516	16,553	17,400	18,883	19,645	20,579	21,209	22,109
Total applications of operating funding (B)	**50,560**	**51,599**	**54,291**	**55,444**	**57,402**	**60,080**	**61,891**	**64,337**	**65,946**	**67,401**
Surplus (deficit) of operating funding (A-B)	**12,876**	**13,485**	**13,491**	**14,235**	**16,220**	**17,183**	**17,742**	**19,189**	**20,033**	**21,185**
Sources of capital funding										
Subsidies and grants for capital expenditure	500	2,148	1,000	0	0	0	1,500	1,000	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(1,829)	9,222	5,376	(2,541)	(2,983)	(3,628)	(12,703)	(11,851)	(9,317)	(2,615)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**(1,329)**	**11,370**	**6,376**	**(2,541)**	**(2,983)**	**(3,628)**	**(11,203)**	**(10,851)**	**(9,317)**	**(2,615)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	8,185
- to improve level of service	2,160	17,869	11,620	4,964	3,753	4,024	0	159	609	165
- to replace existing assets	9,388	6,986	8,247	6,730	9,484	9,531	6,539	8,178	10,107	10,220
Increase (decrease) in reserves	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**11,547**	**24,855**	**19,867**	**11,695**	**13,237**	**13,555**	**6,539**	**8,338**	**10,716**	**18,571**
Surplus (deficit) of capital funding (C-D)	**(12,876)**	**(13,485)**	**(13,491)**	**(14,235)**	**(16,220)**	**(17,183)**	**(17,742)**	**(19,189)**	**(20,033)**	**(21,185)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	12,503	13,112	13,118	13,862	15,847	16,810	17,368	18,816	19,660	20,812

FUNDING IMPACT STATEMENT

5.2 Community Participation and Support

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	53,678	65,427	67,577	70,037	72,068	74,377	75,222	77,518	78,047	79,569
Targeted rates	11,286	12,629	13,211	14,081	14,630	14,749	14,495	15,169	15,616	16,085
Subsidies and grants for operating purposes	161	35	24	24	25	25	26	26	27	27
Fees and charges	22,036	21,993	22,885	23,388	23,879	24,356	24,819	25,290	25,770	26,233
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	52	53	54	55	56	58	59	60	61	62
Total operating funding (A)	**87,212**	**100,137**	**103,751**	**107,586**	**110,658**	**113,565**	**114,619**	**118,063**	**119,519**	**121,977**
Applications of operating funding										
Payments to staff and suppliers	49,458	58,074	55,150	57,136	58,664	59,506	60,267	61,548	63,104	64,399
Finance costs	3,237	4,873	8,587	10,288	12,738	14,104	14,535	14,941	14,714	14,355
Other operating funding applications	11,590	12,734	12,734	8,734	5,734	5,734	5,734	5,734	5,734	5,735
Internal charges	20,936	22,954	26,641	28,704	29,960	31,856	32,345	33,444	34,335	35,591
Total applications of operating funding (B)	**85,221**	**98,636**	**103,112**	**104,862**	**107,096**	**111,201**	**112,882**	**115,667**	**117,888**	**120,080**
Surplus (deficit) of operating funding (A-B)	**1,991**	**1,501**	**639**	**2,724**	**3,562**	**2,364**	**1,738**	**2,396**	**1,631**	**1,897**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	62,178	58,163	69,191	98,972	90,239	87,378	113,056	85,269	52,969	53,268
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**62,178**	**58,163**	**69,191**	**98,972**	**90,239**	**87,378**	**113,056**	**85,269**	**52,969**	**53,268**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	671	701	2,292	2,215	767	0	0	0	0	0
- to improve level of service	2,710	379	86	3,844	3,852	3,860	33,142	28,296	20,501	25,503
- to replace existing assets	60,788	58,604	67,461	95,637	89,182	85,882	81,651	59,369	34,099	29,661
Increase (decrease) in reserves	0	(19)	(10)	(0)	(0)	(0)	0	0	0	(0)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**64,169**	**59,664**	**69,830**	**101,696**	**93,801**	**89,742**	**114,793**	**87,664**	**54,600**	**55,165**
Surplus (deficit) of capital funding (C-D)	**(1,991)**	**(1,501)**	**(639)**	**(2,724)**	**(3,562)**	**(2,364)**	**(1,738)**	**(2,396)**	**(1,631)**	**(1,897)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**(0)**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	23,249	25,292	27,868	31,018	33,645	35,779	37,212	39,120	40,854	43,561

FUNDING IMPACT STATEMENT

5.3 Public Health and Safety

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	3,702	4,920	4,337	4,607	4,815	5,132	5,325	5,555	5,692	5,945
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
Fees and charges	4,940	5,039	5,150	5,263	5,373	5,481	5,585	5,691	5,799	5,903
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	107	109	112	114	116	118	121	123	125	127
Total operating funding (A)	**8,749**	**10,067**	**9,598**	**9,984**	**10,304**	**10,731**	**11,031**	**11,369**	**11,616**	**11,975**
Applications of operating funding										
Payments to staff and suppliers	5,361	6,104	5,868	5,993	6,123	6,229	6,348	6,470	6,586	6,694
Finance costs	1	1	1	1	1	1	1	1	1	1
Other operating funding applications	32	32	33	34	34	35	36	36	37	38
Internal charges	3,123	3,705	3,471	3,731	3,922	4,241	4,421	4,637	4,819	5,071
Total applications of operating funding (B)	**8,517**	**9,842**	**9,373**	**9,759**	**10,079**	**10,506**	**10,805**	**11,144**	**11,444**	**11,804**
Surplus (deficit) of operating funding (A-B)	**232**	**226**	**225**	**225**	**225**	**225**	**225**	**225**	**172**	**172**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	(232)	(226)	(225)	(225)	(225)	(225)	(225)	(225)	(172)	(172)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**(232)**	**(226)**	**(225)**	**(225)**	**(225)**	**(225)**	**(225)**	**(225)**	**(172)**	**(172)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	0	0	0	0	0	0	0	0	0	0
- to replace existing assets	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
Surplus (deficit) of capital funding (C-D)	**(232)**	**(226)**	**(225)**	**(225)**	**(225)**	**(225)**	**(225)**	**(225)**	**(172)**	**(172)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	11	6	5	5	5	5	5	5	0	0

FUNDING IMPACT STATEMENT

6.1 Urban Planning, Heritage and Public Spaces Development

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	17,863	20,651	20,825	19,614	20,589	20,791	20,601	21,016	21,401	17,649
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	1,410	342	0	0	0	0	0	0	0	0
Fees and charges	13,847	14,248	16,167	16,665	17,153	17,660	18,157	18,739	19,277	19,800
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**33,119**	**35,241**	**36,992**	**36,279**	**37,741**	**38,451**	**38,758**	**39,755**	**40,678**	**37,449**
Applications of operating funding										
Payments to staff and suppliers	30,643	41,532	44,977	26,143	26,745	27,117	27,398	28,155	28,510	29,218
Finance costs	12	52	73	43	45	46	49	100	131	155
Other operating funding applications	500	500	500	500	500	500	500	500	500	500
Internal charges	6,250	7,972	7,777	6,314	6,652	7,137	7,433	7,810	8,040	8,442
Total applications of operating funding (B)	**37,405**	**50,057**	**53,327**	**33,000**	**33,941**	**34,800**	**35,381**	**36,565**	**37,182**	**38,315**
Surplus (deficit) of operating funding (A-B)	**(4,286)**	**(14,815)**	**(16,336)**	**3,278**	**3,800**	**3,651**	**3,377**	**3,189**	**3,497**	**(866)**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	8,766	21,245	18,002	3,352	(3,086)	(2,530)	(2,410)	(762)	2,421	3,382
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**8,766**	**21,245**	**18,002**	**3,352**	**(3,086)**	**(2,530)**	**(2,410)**	**(762)**	**2,421**	**3,382**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	3,134	4,150	873	6,299	544	555	565	0	5,500	0
- to improve level of service	1,346	2,275	793	331	170	566	402	2,427	417	2,516
- to replace existing assets	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	(0)	4	0	0	0	0	0	0	0	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**4,480**	**6,430**	**1,667**	**6,630**	**714**	**1,121**	**967**	**2,427**	**5,918**	**2,516**
Surplus (deficit) of capital funding (C-D)	**4,286**	**14,815**	**16,336**	**(3,278)**	**(3,800)**	**(3,651)**	**(3,377)**	**(3,189)**	**(3,497)**	**866**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	61	39	731	1,228	1,679	1,547	1,330	1,413	1,578	2,032

FUNDING IMPACT STATEMENT

6.2 Building and Development

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	12,700	17,924	16,914	18,119	18,983	20,495	21,292	22,280	22,791	23,903
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
Fees and charges	21,927	22,381	22,874	23,361	23,835	24,294	24,756	25,226	25,688	26,150
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	6	6	6	6	6	6	6	6	7	7
Total operating funding (A)	**34,633**	**40,311**	**39,794**	**41,486**	**42,824**	**44,796**	**46,054**	**47,513**	**48,485**	**50,060**
Applications of operating funding										
Payments to staff and suppliers	23,222	21,344	21,292	21,743	22,179	22,602	23,038	23,475	23,899	24,314
Finance costs	8	11	20	15	17	18	21	25	25	26
Other operating funding applications	12	12	12	13	13	13	13	14	14	14
Internal charges	13,606	17,817	17,342	18,588	19,488	21,035	21,863	22,891	23,782	24,996
Total applications of operating funding (B)	**36,847**	**39,184**	**38,666**	**40,359**	**41,697**	**43,669**	**44,935**	**46,405**	**47,721**	**49,350**
Surplus (deficit) of operating funding (A-B)	**(2,214)**	**1,127**	**1,127**	**1,127**	**1,127**	**1,127**	**1,119**	**1,108**	**764**	**709**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	60,066	68,773	26,703	(827)	(1,127)	(1,127)	(1,119)	(1,108)	(764)	(709)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**60,066**	**68,773**	**26,703**	**(827)**	**(1,127)**	**(1,127)**	**(1,119)**	**(1,108)**	**(764)**	**(709)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	57,800	69,900	27,830	300	0	0	0	0	0	0
- to replace existing assets	52	0	0	0	0	0	0	0	0	0
Increase (decrease) in reserves	0	0	0	(0)	0	0	(0)	0	(0)	0
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**57,852**	**69,900**	**27,830**	**300**	**0**	**0**	**(0)**	**0**	**(0)**	**0**
Surplus (deficit) of capital funding (C-D)	**2,214**	**(1,127)**	**(1,127)**	**(1,127)**	**(1,127)**	**(1,127)**	**(1,119)**	**(1,108)**	**(764)**	**(709)**
Funding balance ((A-B) + (C-D))	**0**	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	82	123	123	123	123	123	115	104	61	6

FUNDING IMPACT STATEMENT

7.1 Transport

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	89,407	106,871	128,283	127,066	137,595	149,341	170,301	182,492	179,828	191,217
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	11,852	11,770	12,357	12,339	12,621	12,896	13,185	13,496	13,813	14,127
Fees and charges	3,931	4,011	4,100	4,191	4,280	4,366	4,452	4,537	4,624	4,711
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	**105,189**	**122,653**	**144,740**	**143,596**	**154,496**	**166,603**	**187,937**	**200,525**	**198,266**	**210,054**
Applications of operating funding										
Payments to staff and suppliers	47,241	43,598	45,361	45,474	45,798	46,554	47,627	48,697	49,813	51,270
Finance costs	18,008	16,382	29,776	23,030	25,709	28,018	31,632	37,823	38,513	39,107
Other operating funding applications	1,263	1,038	500	3,208	2,667	200	200	200	200	200
Internal charges	12,222	13,034	13,774	14,451	15,174	15,871	16,312	16,980	17,978	19,154
Total applications of operating funding (B)	**78,734**	**74,051**	**89,410**	**86,163**	**89,349**	**90,643**	**95,770**	**103,699**	**106,504**	**109,731**
Surplus (deficit) of operating funding (A-B)	**26,455**	**48,601**	**55,330**	**57,433**	**65,147**	**75,960**	**92,167**	**96,826**	**91,762**	**100,324**
Sources of capital funding										
Subsidies and grants for capital expenditure	66,927	29,021	35,461	49,383	54,212	50,324	44,110	45,388	43,267	44,655
Development and financial contributions	942	942	942	942	942	942	942	942	942	942
Increase (decrease) in debt	47,574	45,502	22,849	(8,409)	(34,166)	(48,326)	(66,551)	(61,827)	(69,025)	(75,131)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**115,444**	**75,465**	**59,252**	**41,916**	**20,989**	**2,941**	**(21,498)**	**(15,497)**	**(24,816)**	**(29,534)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	59,066	740	3,028	6,195	9,732	19,305	7,947	8,689	4,342	8,410
- to improve level of service	45,514	79,919	66,984	51,551	33,698	15,798	17,954	26,125	15,169	14,047
- to replace existing assets	37,319	43,407	44,569	41,603	42,705	43,798	44,767	46,514	47,435	48,333
Increase (decrease) in reserves	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**141,899**	**124,067**	**114,582**	**99,349**	**86,136**	**78,902**	**70,669**	**81,328**	**66,946**	**70,790**
Surplus (deficit) of capital funding (C-D)	**(26,455)**	**(48,601)**	**(55,330)**	**(57,433)**	**(65,147)**	**(75,960)**	**(92,167)**	**(96,826)**	**(91,762)**	**(100,324)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	54,670	62,716	69,087	74,512	81,441	89,475	105,736	110,511	105,445	114,005

FUNDING IMPACT STATEMENT

7.2 Parking

	2024/25 LTP	2025/26 LTP Amendment	2026/27 LTP Amendment	2027/28 LTP Amendment	2028/29 LTP Amendment	2029/30 LTP Amendment	2030/31 LTP Amendment	2031/32 LTP Amendment	2032/33 LTP Amendment	2033/34 LTP Amendment
	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s	$000s
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	(14,625)	(14,373)	(14,732)	(14,849)	(14,538)	(14,282)	(14,875)	(15,148)	(15,189)	(14,996)
Targeted rates	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0
Fees and charges	28,591	29,553	30,144	30,809	31,458	32,089	32,700	33,323	33,958	34,572
Interest and dividends from investments	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	9,486	8,563	8,766	8,967	9,165	9,357	9,544	9,735	9,930	10,118
Total operating funding (A)	**23,452**	**23,743**	**24,178**	**24,928**	**26,084**	**27,163**	**27,369**	**27,910**	**28,699**	**29,694**
Applications of operating funding										
Payments to staff and suppliers	14,899	15,037	15,243	15,629	16,204	16,505	16,880	17,219	17,594	17,991
Finance costs	821	837	837	837	837	837	837	838	838	838
Other operating funding applications	2	2	2	2	2	2	2	2	2	2
Internal charges	5,573	5,364	5,320	5,704	6,030	6,559	6,835	7,149	7,380	7,734
Total applications of operating funding (B)	**21,294**	**21,239**	**21,402**	**22,172**	**23,073**	**23,903**	**24,554**	**25,208**	**25,813**	**26,565**
Surplus (deficit) of operating funding (A-B)	**2,158**	**2,504**	**2,776**	**2,756**	**3,011**	**3,260**	**2,815**	**2,702**	**2,886**	**3,130**
Sources of capital funding										
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	3,772	(908)	(493)	(842)	(2,075)	(2,074)	(1,784)	(680)	(421)	(1,027)
Gross proceeds from sales of assets	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	**3,772**	**(908)**	**(493)**	**(842)**	**(2,075)**	**(2,074)**	**(1,784)**	**(680)**	**(421)**	**(1,027)**
Applications of capital funding										
Capital expenditure										
- to meet additional demand	0	0	0	0	0	0	0	0	0	0
- to improve level of service	4,714	810	832	871	149	152	155	158	161	163
- to replace existing assets	1,216	786	1,451	1,043	788	1,035	876	1,865	2,304	1,939
Increase (decrease) in reserves	0	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)
Increase (decrease) in investments	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	**5,930**	**1,596**	**2,283**	**1,914**	**937**	**1,186**	**1,030**	**2,023**	**2,465**	**2,102**
Surplus (deficit) of capital funding (C-D)	**(2,158)**	**(2,504)**	**(2,776)**	**(2,756)**	**(3,011)**	**(3,260)**	**(2,815)**	**(2,702)**	**(2,886)**	**(3,130)**
Funding balance ((A-B) + (C-D))	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenses for this activity grouping include the following depreciation/amortisation charge	1,216	1,562	1,834	1,814	2,070	2,318	1,921	1,808	2,043	2,286