



Section 5 Policies, Summaries and Statements

Tauākī a Whakaawe Pūtea Mahi

Activity Funding Impact Statements

These statements show where each Council activity receives its funding from, and where the funding is applied.

Capital expenditure classifications

- **Growth** is used to describe new projects identified in structure plans for the urban growth areas and funded (either wholly or partially) from financial contributions.
- **Level of service (LOS)** is used to describe projects that deliver on Council's adopted level of service and are not growth related or renewals. It is not about new levels of service or any specific change in levels of service.
- **Renewals** are used to describe projects that replace or upgrade existing assets.

Funding Impact Statement - Communities

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	8,735	10,299	11,634	11,774	12,864	13,413	13,594	13,877	14,550	14,717
Targeted rates	2,253	2,495	2,638	2,767	2,836	2,930	3,023	3,231	3,467	3,679
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	1,012	1,331	1,602	1,641	1,670	1,703	1,736	1,774	1,803	1,786
Internal charges and overheads recovered	1,637	1,811	1,960	1,807	2,105	2,201	2,236	2,280	2,313	2,342
Local authorities fuel tax, fines, infringement fees, and other receipts	5	5	6	6	6	6	6	6	6	6
Total operating funding (A)	13,642	15,941	17,840	17,994	19,481	20,253	20,596	21,169	22,140	22,530
Applications of operating funding										
Payments to staff and suppliers	8,697	9,516	10,659	11,695	12,044	12,381	12,670	13,077	13,882	14,334
Finance costs	39	68	226	303	856	947	896	841	771	692
Internal charges and overheads applied	4,222	4,920	5,389	5,451	4,975	4,921	5,029	5,158	5,273	5,375
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	12,958	14,503	16,274	17,449	17,875	18,249	18,596	19,076	19,926	20,401
Surplus (deficit) of operating funding (A - B)	685	1,438	1,566	545	1,606	2,003	2,000	2,092	2,214	2,129
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	216	434	211	1,098	231	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	641	2,570	1,349	8,371	1,299	(666)	(677)	(726)	(718)	(711)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	857	3,004	1,560	9,469	1,530	(666)	(677)	(726)	(718)	(711)
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	635	4,401	2,616	11,283	2,379	133	92	75	141	78
- to improve the level of service	204	58	60	160	115	-	-	-	-	-
- to replace existing assets	737	483	504	526	536	547	558	568	579	589
Increase (decrease) in reserves	(34)	(501)	(54)	(1,954)	105	658	673	723	776	752
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	1,542	4,442	3,125	10,014	3,136	1,338	1,323	1,367	1,496	1,419
Surplus (deficit) of capital funding (C - D)	(685)	(1,438)	(1,566)	(545)	(1,606)	(2,003)	(2,000)	(2,092)	(2,214)	(2,129)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	989	985	1,014	1,023	1,184	1,200	1,185	1,242	1,243	1,232

Funding Impact Statement - Economic Development

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	63	240	218	313	312	324	324	337	336	349
Targeted rates	429	467	476	487	497	507	517	526	536	546
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	493	707	695	799	809	831	841	863	872	894
Applications of operating funding										
Payments to staff and suppliers	830	952	933	1,046	1,061	1,088	1,103	1,131	1,146	1,172
Finance costs	82	121	149	195	236	295	346	415	474	549
Internal charges and overheads applied	111	122	124	124	125	127	130	132	134	137
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	1,023	1,194	1,206	1,364	1,422	1,511	1,579	1,678	1,754	1,858
Surplus (deficit) of operating funding (A - B)	(531)	(487)	(511)	(565)	(613)	(680)	(738)	(815)	(882)	(964)
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	486	100	342	117	357	122	371	126	385	131
- to improve the level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	(1,017)	(587)	(853)	(682)	(970)	(802)	(1,109)	(942)	(1,267)	(1,095)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(531)	(487)	(511)	(565)	(613)	(680)	(738)	(815)	(882)	(964)
Surplus (deficit) of capital funding (C - D)	531	487	511	565	613	680	738	815	882	964
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Natural Environment and Sustainable Living

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	432	477	494	508	510	518	529	540	551	562
Targeted rates	773	775	775	776	777	777	778	778	779	779
Subsidies and grants for operating purposes	60	67	69	71	72	74	76	77	79	81
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	1,265	1,319	1,338	1,355	1,359	1,370	1,383	1,396	1,409	1,422
Applications of operating funding										
Payments to staff and suppliers	1,522	1,698	1,747	1,795	1,847	1,890	1,932	1,974	2,016	2,057
Finance costs	69	80	109	143	185	233	286	346	410	478
Internal charges and overheads applied	109	124	128	131	123	122	124	127	129	131
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	1,699	1,901	1,984	2,069	2,155	2,245	2,343	2,447	2,555	2,667
Surplus (deficit) of operating funding (A - B)	(435)	(582)	(645)	(714)	(796)	(875)	(960)	(1,051)	(1,147)	(1,245)
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	(435)	(582)	(645)	(714)	(796)	(875)	(960)	(1,051)	(1,147)	(1,245)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(435)	(582)	(645)	(714)	(796)	(875)	(960)	(1,051)	(1,147)	(1,245)
Surplus (deficit) of capital funding (C - D)	435	582	645	714	796	875	960	1,051	1,147	1,245
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Planning for the Future

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	4,640	5,146	5,359	5,298	5,413	5,361	5,340	5,605	5,684	5,651
Targeted rates	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	4,640	5,146	5,359	5,298	5,413	5,361	5,340	5,605	5,684	5,651
Applications of operating funding										
Payments to staff and suppliers	3,527	3,897	3,934	3,789	4,016	3,980	3,935	4,168	4,223	4,169
Finance costs	(1)	4	10	11	12	13	14	15	16	17
Internal charges and overheads applied	1,212	1,361	1,426	1,509	1,397	1,382	1,405	1,437	1,461	1,482
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	4,739	5,262	5,370	5,309	5,424	5,374	5,354	5,619	5,700	5,668
Surplus (deficit) of operating funding (A - B)	(99)	(116)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	(99)	(116)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(99)	(116)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Surplus (deficit) of capital funding (C - D)	99	116	10	11	12	13	14	15	16	17
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Recreation and Open Space

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	10,859	12,389	14,519	14,775	19,282	18,528	17,113	17,508	18,033	18,413
Targeted rates	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	303	329	336	343	350	357	364	371	378	385
Fees and charges and other revenue	62	121	145	163	178	181	185	189	192	196
Internal charges and overheads recovered	2,112	2,259	2,366	2,448	2,406	2,426	2,470	2,519	2,563	2,607
Local authorities fuel tax, fines, infringement fees, and other receipts	542	538	554	554	545	553	563	575	586	596
Total operating funding (A)	13,878	15,635	17,920	18,284	22,761	22,045	20,695	21,161	21,751	22,196
Applications of operating funding										
Payments to staff and suppliers	7,851	8,764	9,369	9,292	10,181	11,318	11,484	11,776	12,068	12,355
Finance costs	404	558	875	1,043	1,224	1,607	1,908	2,224	2,225	2,205
Internal charges and overheads applied	4,097	4,526	4,953	4,801	4,688	4,747	4,851	4,965	5,071	5,174
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	12,352	13,848	15,197	15,137	16,092	17,672	18,243	18,965	19,364	19,734
Surplus (deficit) of operating funding (A - B)	1,526	1,788	2,723	3,148	6,669	4,373	2,453	2,196	2,388	2,462
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	1,283	519	628	1,216	5,529	1,259	105	107	109	111
Development and financial contributions	1,750	1,977	2,101	2,234	2,374	1,990	2,116	2,251	2,396	2,549
Increase (decrease) in debt	(1,099)	(174)	44	(16)	(21)	(27)	(35)	(43)	(54)	(66)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	1,934	2,322	2,773	3,434	7,882	3,222	2,186	2,315	2,451	2,594
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	131	2,628	1,847	1,048	5,980	4,565	3,417	888	905	921
- to improve the level of service	4,353	3,957	4,106	4,554	10,829	4,227	782	797	812	826
- to replace existing assets	4,399	4,064	2,580	3,866	4,235	3,654	5,373	2,394	2,615	2,066
Increase (decrease) in reserves	(5,422)	(6,540)	(3,037)	(2,887)	(6,493)	(4,852)	(4,933)	431	507	1,243
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	3,460	4,110	5,496	6,581	14,551	7,594	4,639	4,511	4,838	5,056
Surplus (deficit) of capital funding (C - D)	(1,526)	(1,788)	(2,723)	(3,148)	(6,669)	(4,373)	(2,453)	(2,196)	(2,388)	(2,462)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	2,526	2,814	3,053	3,232	3,534	4,075	4,263	4,469	4,691	4,734

Funding Impact Statement - Regulatory Services

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	6,725	7,153	7,829	8,614	7,975	7,796	7,789	7,808	7,834	7,853
Targeted rates	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	8,236	9,080	9,418	9,752	10,094	10,421	10,758	11,101	11,406	11,702
Internal charges and overheads recovered	1,089	1,178	1,242	1,417	1,378	1,386	1,412	1,439	1,465	1,487
Local authorities fuel tax, fines, infringement fees, and other receipts	356	393	404	408	412	422	431	441	451	460
Total operating funding (A)	16,406	17,804	18,892	20,192	19,859	20,025	20,390	20,789	21,155	21,501
Applications of operating funding										
Payments to staff and suppliers	10,145	10,673	11,360	12,100	12,348	12,585	12,822	13,070	13,307	13,544
Finance costs	(2)	(5)	(8)	(10)	(13)	(15)	(18)	(20)	(22)	(24)
Internal charges and overheads applied	6,193	7,078	7,491	8,058	7,484	7,418	7,550	7,705	7,836	7,950
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	16,336	17,746	18,843	20,148	19,819	19,988	20,355	20,755	21,121	21,470
Surplus (deficit) of operating funding (A - B)	69	58	49	44	40	37	35	35	34	32
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	69	58	49	44	40	37	35	35	34	32
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	69	58	49	44	40	37	35	35	34	32
Surplus (deficit) of capital funding (C - D)	(69)	(58)	(49)	(44)	(40)	(37)	(35)	(35)	(34)	(32)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	68	53	42	33	27	22	18	15	12	7

Funding Impact Statement - Representation

	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Surplus / (deficit) of operating funding										
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	3,819	4,178	4,076	4,316	4,401	4,271	4,616	4,640	4,488	4,748
Targeted rates	447	481	497	510	522	534	546	559	570	581
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	1,159	1,240	1,305	1,351	1,330	1,342	1,367	1,395	1,420	1,444
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	5,424	5,899	5,878	6,176	6,253	6,147	6,529	6,593	6,478	6,773
Applications of operating funding										
Payments to staff and suppliers	2,424	2,696	2,541	2,732	2,842	2,704	3,019	3,015	2,840	3,070
Finance costs	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(3)	(3)
Internal charges and overheads applied	2,993	3,198	3,334	3,442	3,409	3,442	3,510	3,578	3,637	3,702
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	5,416	5,893	5,874	6,172	6,249	6,144	6,526	6,591	6,475	6,770
Surplus (deficit) of operating funding (A - B)	8	6	5	4	3	3	3	3	3	3
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	-	-	-	-	-	-	-	-	-	-
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	8	6	5	4	3	3	3	3	3	3
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	8	6	5	4	3	3	3	3	3	3
Surplus (deficit) of capital funding (C - D)	(8)	(6)	(5)	(4)	(3)	(3)	(3)	(3)	(3)	(3)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	7	5	3	2	2	1	1	0	0	0

Funding Impact Statement - Solid Waste

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	817	899	946	938	973	996	1,017	1,038	1,058	1,078
Targeted rates	3,792	4,138	4,315	4,418	4,511	4,605	4,704	4,806	4,905	5,001
Subsidies and grants for operating purposes	145	161	166	170	174	178	182	186	190	194
Fees and charges and other revenue	627	699	718	737	755	773	790	807	825	842
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	173	193	199	204	209	214	219	223	228	233
Total operating funding (A)	5,555	6,091	6,343	6,467	6,622	6,766	6,912	7,061	7,207	7,347
Applications of operating funding										
Payments to staff and suppliers	4,520	4,974	5,145	5,305	5,409	5,532	5,654	5,774	5,897	6,016
Finance costs	241	213	221	233	251	267	284	302	319	335
Internal charges and overheads applied	1,006	1,085	1,166	1,130	1,146	1,166	1,189	1,215	1,237	1,258
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	5,766	6,272	6,532	6,668	6,805	6,965	7,128	7,291	7,453	7,609
Surplus (deficit) of operating funding (A - B)	(212)	(181)	(189)	(201)	(183)	(200)	(216)	(230)	(247)	(262)
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	40	-	-	1,058	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	40	-	-	1,057	-	-	-	-	-	-
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	40	-	-	1,058	-	-	-	-	-	-
- to replace existing assets	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	(212)	(181)	(189)	(201)	(183)	(200)	(216)	(230)	(247)	(263)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(172)	(181)	(189)	856	(183)	(200)	(216)	(230)	(247)	(263)
Surplus (deficit) of capital funding (C - D)	212	181	189	201	183	200	216	230	247	262
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	36	38	38	37	73	74	74	79	80	80

Funding Impact Statement - Stormwater Network

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	780	1,020	802	806	811	815	819	823	827	832
Targeted rates	6,708	6,850	7,956	7,102	7,532	9,931	13,426	17,643	21,751	26,195
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	7,488	7,870	8,758	7,909	8,343	10,746	14,245	18,466	22,579	27,026
Applications of operating funding										
Payments to staff and suppliers	1,564	1,786	1,797	1,761	1,804	1,846	1,982	2,011	1,995	2,036
Finance costs	2,431	2,475	2,926	3,681	3,769	3,646	3,432	2,937	2,092	885
Internal charges and overheads applied	1,062	1,105	1,160	1,183	1,161	1,172	1,196	1,220	1,240	1,262
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	5,056	5,366	5,883	6,626	6,734	6,664	6,610	6,167	5,328	4,183
Surplus (deficit) of operating funding (A - B)	2,432	2,504	2,875	1,283	1,609	4,082	7,636	12,299	17,251	22,843
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	2,706	3,545	3,808	4,086	4,382	4,116	4,412	4,726	5,067	5,432
Increase (decrease) in debt	799	6,348	12,819	440	(1,069)	(257)	(1,126)	(1,172)	(1,871)	(1,371)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	3,505	9,893	16,627	4,526	3,313	3,860	3,286	3,554	3,197	4,060
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	10,673	5,943	4,314	1,641	48	609	-	-	-	-
- to improve the level of service	1,013	3,341	2,968	2,387	1,607	2,008	1,773	1,403	865	1,576
- to replace existing assets	1,990	6,028	13,490	968	94	259	165	149	170	56
Increase (decrease) in reserves	(7,739)	(2,915)	(1,270)	812	3,172	5,065	8,983	14,301	19,412	25,273
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	5,936	12,397	19,503	5,808	4,922	7,942	10,922	15,853	20,448	26,904
Surplus (deficit) of capital funding (C - D)	(2,432)	(2,504)	(2,875)	(1,283)	(1,609)	(4,082)	(7,636)	(12,299)	(17,251)	(22,843)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	2,035	2,176	2,395	2,468	2,508	2,673	2,700	2,718	2,898	2,907

Funding Impact Statement - Support Services

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	4,911	5,610	7,665	8,185	8,656	10,077	10,392	9,647	7,878	5,139
Targeted rates	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	302	325	332	339	345	352	358	365	371	377
Internal charges and overheads recovered	26,245	29,396	31,660	32,042	30,114	30,051	30,673	31,380	32,008	32,601
Local authorities fuel tax, fines, infringement fees, and other receipts	774	834	852	869	886	902	918	935	952	968
Total operating funding (A)	32,232	36,164	40,509	41,434	40,001	41,381	42,341	42,327	41,209	39,085
Applications of operating funding										
Payments to staff and suppliers	27,051	28,741	30,240	31,182	30,802	31,656	32,260	32,873	33,459	34,014
Finance costs	(724)	(599)	(569)	(1,236)	(1,400)	(1,603)	(1,871)	(2,218)	(2,513)	(2,732)
Internal charges and overheads applied	3,698	4,197	4,571	4,596	4,286	4,266	4,359	4,468	4,561	4,648
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	30,026	32,339	34,242	34,543	33,687	34,319	34,748	35,123	35,507	35,931
Surplus (deficit) of operating funding (A - B)	2,206	3,825	6,267	6,891	6,314	7,062	7,593	7,204	5,702	3,155
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	31,943	24,818	(1,168)	12,917	6,685	1,714	(16,963)	(33,698)	(49,778)	(38,604)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	31,943	24,818	(1,168)	12,917	6,685	1,714	(16,963)	(33,698)	(49,778)	(38,604)
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	2	307	325	343	361	379	397	415	433
- to improve the level of service	671	865	1,226	901	919	935	952	970	987	1,004
- to replace existing assets	781	2,074	1,945	2,144	1,348	1,089	843	1,185	769	951
Increase (decrease) in reserves	31,604	24,185	462	15,294	9,667	5,887	(11,544)	(29,046)	(46,247)	(37,837)
Increase (decrease) in investments	1,093	1,518	1,158	1,143	722	504	-	-	-	-
Total applications of capital funding (D)	34,149	28,643	5,099	19,808	12,999	8,777	(9,370)	(26,494)	(44,076)	(35,450)
Surplus (deficit) of capital funding (C - D)	(2,206)	(3,825)	(6,267)	(6,891)	(6,314)	(7,062)	(7,593)	(7,204)	(5,702)	(3,155)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	769	841	898	969	1,083	1,159	1,240	1,377	1,466	1,560

Funding Impact Statement - Transportation

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	2,710	2,491	2,560	3,473	3,445	3,531	3,639	3,761	3,773	3,851
Targeted rates	19,964	18,287	18,793	25,641	25,423	26,062	26,865	27,770	27,847	28,426
Subsidies and grants for operating purposes	9,533	10,329	10,600	10,842	11,078	11,304	11,530	11,765	11,991	12,226
Fees and charges and other revenue	280	305	312	319	326	333	340	347	353	360
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	32,486	31,412	32,264	40,276	40,272	41,230	42,374	43,643	43,965	44,863
Applications of operating funding										
Payments to staff and suppliers	19,527	21,249	21,743	22,248	22,735	23,202	23,669	24,156	24,623	25,109
Finance costs	868	1,483	2,135	2,640	2,917	3,087	3,700	3,952	4,137	4,212
Internal charges and overheads applied	1,624	1,860	2,127	1,925	1,902	1,930	1,979	2,033	2,083	2,132
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	22,020	24,593	26,005	26,814	27,553	28,219	29,348	30,141	30,843	31,453
Surplus (deficit) of operating funding (A - B)	10,467	6,819	6,259	13,462	12,719	13,011	13,025	13,502	13,122	13,410
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	43,901	45,644	14,677	14,751	15,074	23,571	16,623	16,019	16,490	16,817
Development and financial contributions	3,703	4,234	4,526	4,843	5,179	5,067	5,417	5,798	6,202	6,643
Increase (decrease) in debt	4,018	9,049	8,103	1,005	990	6,261	1,655	694	644	586
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	51,622	58,927	27,306	20,599	21,243	34,898	23,695	22,511	23,337	24,046
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	50,224	40,736	3,701	5,459	2,523	18,785	4,741	3,594	1,641	18,662
- to improve the level of service	7,884	10,199	10,200	9,982	10,201	10,411	10,622	10,841	11,051	11,270
- to replace existing assets	14,852	18,914	20,934	21,423	21,893	22,344	22,795	23,264	24,031	24,507
Increase (decrease) in reserves	(10,871)	(4,102)	(1,271)	(2,803)	(654)	(3,630)	(1,436)	(1,686)	(264)	(16,981)
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	62,089	65,746	33,565	34,061	33,962	47,910	36,721	36,013	36,458	37,457
Surplus (deficit) of capital funding (C - D)	(10,467)	(6,819)	(6,259)	(13,462)	(12,719)	(13,011)	(13,025)	(13,502)	(13,122)	(13,410)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
LTP Budget \$'000										
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	12,061	13,174	14,208	14,640	15,137	15,578	16,273	16,819	17,314	17,793

Funding Impact Statement - Wastewater

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-
Targeted rates	13,995	18,250	19,726	22,021	24,579	28,176	32,582	36,381	40,339	44,824
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	52	58	59	61	62	64	65	66	68	69
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	2,000	-	-	-	-	-	-	-	-	-
Total operating funding (A)	16,047	18,307	19,785	22,082	24,641	28,239	32,647	36,447	40,407	44,893
Applications of operating funding										
Payments to staff and suppliers	8,294	9,949	9,570	10,379	10,887	11,163	11,246	11,385	12,045	12,376
Finance costs	2,707	2,498	3,270	4,464	5,810	6,893	7,496	6,885	5,999	4,660
Internal charges and overheads applied	2,644	2,820	2,980	2,997	2,953	2,984	3,039	3,101	3,165	3,221
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	13,644	15,268	15,820	17,840	19,651	21,039	21,782	21,371	21,208	20,257
Surplus (deficit) of operating funding (A - B)	2,403	3,040	3,965	4,242	4,990	7,200	10,865	15,077	19,198	24,636
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	3,727	12,529	13,160	3,952	-	-	-	-	-	-
Development and financial contributions	3,309	4,374	4,698	5,041	5,407	5,029	5,390	5,773	6,191	6,635
Increase (decrease) in debt	2,660	13,802	22,415	21,353	18,492	11,647	(3,258)	(2,258)	(3,557)	(3,548)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	9,697	30,706	40,273	30,347	23,898	16,675	2,132	3,516	2,633	3,087
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	-	2,620	10,114	2,001	-	454	843	2,057	-	6,151
- to improve the level of service	11,965	30,513	31,802	9,332	1,698	80	504	142	132	148
- to replace existing assets	1,880	2,456	2,517	25,115	25,762	19,911	1,203	1,586	1,285	1,081
Increase (decrease) in reserves	(1,746)	(1,845)	(195)	(1,859)	1,429	3,430	10,447	14,808	20,415	20,343
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	12,099	33,745	44,238	34,589	28,889	23,875	12,997	18,593	21,832	27,723
Surplus (deficit) of capital funding (C - D)	(2,403)	(3,040)	(3,965)	(4,242)	(4,990)	(7,200)	(10,865)	(15,077)	(19,198)	(24,636)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	5,014	5,522	7,016	8,391	8,728	9,282	9,290	9,310	9,917	9,919

Funding Impact Statement - Water Supply

	LTP Budget \$'000									
Surplus / (deficit) of operating funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-
Targeted rates	12,145	13,284	14,057	12,442	12,902	15,398	18,945	23,346	27,842	32,453
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	12,145	13,284	14,057	12,442	12,902	15,398	18,945	23,346	27,842	32,453
Applications of operating funding										
Payments to staff and suppliers	7,669	8,635	8,891	8,972	9,222	9,339	9,536	9,899	9,875	10,096
Finance costs	1,491	1,767	2,400	2,850	3,349	3,906	4,366	4,525	4,842	4,379
Internal charges and overheads applied	3,271	3,488	3,686	3,717	3,685	3,727	3,796	3,876	3,941	4,008
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	12,431	13,890	14,976	15,539	16,255	16,972	17,698	18,300	18,658	18,483
Surplus (deficit) of operating funding (A - B)	(286)	(606)	(919)	(3,097)	(3,352)	(1,574)	1,247	5,046	9,184	13,970
Surplus (deficit) of capital funding										
Sources of capital funding										
Subsidies and grants for capital expenditure	1,506	1,249	1,216	-	3,612	3,696	3,780	-	-	-
Development and financial contributions	1,944	2,505	2,691	2,887	3,097	2,444	2,619	2,806	3,008	3,224
Increase (decrease) in debt	5,849	5,831	3,934	2,813	3,215	2,004	1,177	7,154	(606)	(1,179)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	9,299	9,585	7,840	5,700	9,924	8,143	7,576	9,959	2,402	2,046
Application of capital funding										
Capital Expenditure	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	1,903	6,692	5,041	2,329	4,492	4,928	3,849	644	658	3,902
- to improve the level of service	7,822	3,521	1,290	270	380	329	369	97	230	114
- to replace existing assets	3,591	5,727	4,889	5,122	7,090	6,101	4,615	11,686	2,746	2,295
Increase (decrease) in reserves	(4,303)	(6,961)	(4,299)	(5,118)	(5,391)	(4,788)	(10)	2,580	7,953	9,705
Increase (decrease) in investments	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	9,013	8,979	6,922	2,604	6,571	6,569	8,823	15,005	11,586	16,015
Surplus (deficit) of capital funding (C - D)	286	606	919	3,097	3,352	1,574	(1,247)	(5,046)	(9,184)	(13,970)
Funding Impact Statement	-	-	-	-	-	-	-	-	-	-
	LTP Budget \$'000									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Depreciation and amortisation	5,596	5,957	6,585	6,740	6,824	7,335	7,446	7,522	8,017	8,043