

Activity Funding Impact Statements

Tauākī a Whakaawe Pūtea Mahi

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.



Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 (whole of Council)

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	46,325	31,515	32,962	35,767	36,336	39,051	40,617	42,408	44,405	46,782	48,860
Targeted rates	28,849	51,859	52,150	52,451	52,739	53,036	53,339	53,647	53,957	54,260	54,567
Subsidies and grants for operating purposes	11,745	10,108	10,585	10,608	16,168	17,339	17,835	20,395	18,948	17,544	17,977
Fees and charges and other revenue	6,602	8,418	8,658	8,814	9,054	9,509	9,758	10,003	10,127	10,362	10,599
Interest and dividends from interest	-	263	270	278	286	293	301	308	316	323	330
Local authority and fuel tax, fines, infringement fees, and other receipts	3,076	3,230	3,183	2,952	2,885	3,240	2,972	3,381	3,482	3,560	3,635
Total operating funding (A)	96,597	106,394	131,576	149,367	124,660	130,635	136,340	143,880	147,441	149,870	153,776
Applications of operating funding											
Payments to staff and suppliers	64,831	79,250	83,678	86,456	91,508	95,536	98,837	102,812	106,390	110,197	113,402
Finance costs	4,146	3,675	4,651	6,057	7,285	8,160	8,729	9,204	9,717	9,883	10,600
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	68,977	82,925	88,329	92,513	98,793	103,696	107,566	112,017	116,107	120,080	124,002
Operating funding - surplus/(deficit) (A-B)	27,620	23,469	43,247	56,854	25,867	26,939	28,773	31,864	31,333	29,790	29,774
Sources of capital funding											
Subsidies and grants for capital expenditure	-	6,874	7,939	10,619	8,441	6,267	3,636	2,149	10,607	10,890	202
Development and financial contributions	10,098	11,221	14,035	14,127	14,597	14,978	15,310	15,664	14,912	15,101	15,267
Increase/(decrease) in debt	(659)	13,400	38,000	36,000	28,600	17,473	12,500	12,500	14,500	17,000	20,700
Gross proceeds from sale of assets	(85)	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	2,240	2,313	2,387	2,459	2,534	2,602	2,673	2,745	2,816	2,884
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	9,353	33,735	62,286	63,133	54,096	41,252	34,048	32,986	42,765	45,807	39,053
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	15,900	35,506	37,528	34,709	33,777	23,412	22,111	27,747	26,282	31,562	26,785
• to improve the level of service	12,141	11,112	15,398	21,202	23,287	25,866	17,680	12,357	12,857	13,820	13,905
• to replace existing assets	9,514	11,451	25,603	25,468	21,312	18,930	24,922	22,544	32,192	27,837	23,474
Increase/(decrease) in reserves	(583)	(5,047)	1,638	(1,158)	(4,158)	(6,199)	(8,387)	(4,606)	(4,403)	(5,217)	(3,449)
Increase/(decrease) in investments	-	3,181	4,131	5,031	5,746	6,183	6,495	6,808	7,170	7,595	8,113
Total applications of capital funding (D)	36,973	56,203	84,299	85,251	79,964	68,191	62,821	64,850	74,098	75,597	68,827
Capital funding - surplus/(deficit) (C-D)	(27,620)	(23,469)	(43,247)	(56,854)	(25,867)	(26,939)	(28,773)	(31,864)	(31,333)	(29,790)	(29,774)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Representation

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000		Forecast \$'000								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	3,353	3,093	2,779	3,014	3,580	3,207	3,325	3,854	3,581	3,849	4,321
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	766	1,052	1,068	1,117	1,160	1,215	1,267	1,322	1,380	1,436	1,496
Local authority and fuel tax, fines, infringement fees, and other receipts	-	-	77	-	-	-	-	-	-	-	-
Total operating funding (A)	4,119	4,144	3,924	4,132	4,740	4,422	4,592	5,176	4,961	5,285	5,817
Applications of operating funding											
Payments to staff and suppliers	1,873	2,035	1,730	1,834	2,352	1,919	1,981	2,448	2,113	2,322	2,728
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	2,240	2,083	2,149	2,249	2,335	2,444	2,547	2,660	2,775	2,884	3,005
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	4,113	4,118	3,879	4,083	4,686	4,363	4,529	5,108	4,888	5,206	5,733
Operating funding - surplus/(deficit) (A-B)	6	(26)	(44)	(49)	(54)	(59)	(63)	(68)	(74)	(79)	(84)
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)	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	-	20	36	37	38	39	40	41	42	43	44
• to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in reserves	6	6	8	12	16	20	24	28	32	36	40
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	6	26	44	49	54	59	63	68	74	79	84
Capital funding - surplus/(deficit) (C-D)	(6)	26	44	49	54	59	63	68	74	79	84
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Planning for the Future

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000		Forecast \$'000								
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	2,847	3,873	4,180	4,337	3,884	3,642	3,719	3,789	4,186	4,297	4,289
Targeted rates	13	13	13	13	13	13	13	13	13	13	13
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	2,859	3,885	4,193	4,350	3,896	3,655	3,732	3,802	4,199	4,310	4,302
Applications of operating funding											
Payments to staff and suppliers	1,857	2,933	3,193	3,295	2,815	2,527	2,550	2,568	2,912	2,970	2,907
Finance costs	(25)	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	987	939	987	1,042	1,069	1,115	1,169	1,221	1,275	1,327	1,382
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	2,819	3,873	4,180	4,337	3,884	3,642	3,719	3,789	4,186	4,297	4,289
Operating funding - surplus/(deficit) (A-B)	40	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)	(13)
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)	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	-	-	-	-	-	-	-	-	-	-	-
• to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in reserves	40	13	13	13	13	13	13	13	13	13	13
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	40	13	13	13	13	13	13	13	13	13	13
Capital funding - surplus/(deficit) (C-D)	(40)	13	13	13	13	13	13	13	13	13	13
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Communities

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	4,878	5,754	5,811	6,298	6,487	6,811	6,755	7,066	7,272	7,532	7,833
Targeted rates	2,141	3,123	3,245	3,298	3,395	3,607	3,682	3,793	3,984	4,114	4,173
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	75	80	82	84	87	89	91	93	95	98	100
Internal charges and overheads recovered	1,024	502	481	512	523	550	574	600	621	650	672
Local authority and fuel tax, fines, infringement fees, and other receipts	495	502	518	535	551	569	585	602	625	642	657
Total operating funding (A)	8,613	9,961	10,137	10,727	11,043	11,625	11,687	12,155	12,597	13,036	13,435
Applications of operating funding											
Payments to staff and suppliers	5,193	6,488	6,358	6,456	6,635	6,898	7,090	7,317	7,554	7,838	8,027
Finance costs	49	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	3,132	3,253	3,417	3,607	3,694	3,859	4,039	4,215	4,397	4,565	4,751
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	8,374	9,741	9,774	10,064	10,329	10,757	11,128	11,533	11,951	12,402	12,778
Operating funding - surplus/(deficit) (A-B)	239	(220)	(363)	(664)	(714)	(868)	(558)	(622)	(646)	(634)	(657)
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	86	161	(229)	(85)	1,332	(65)	838	5,177	(403)	(403)	(388)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	86	161	(229)	(85)	1,332	(65)	838	5,177	(403)	(403)	(388)
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	124	320	53	547	2,901	674	1,784	8,883	71	85	149
• to improve the level of service	-	85	51	53	-	-	46	-	-	-	-
• to replace existing assets	378	676	1,049	453	2,410	496	2,213	541	554	567	579
Increase/(decrease) in reserves	(177)	(700)	(1,020)	(474)	(3,266)	(366)	(2,647)	(3,624)	(381)	(422)	(459)
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	325	381	133	579	2,045	804	1,396	5,799	244	230	269
Capital funding - surplus/(deficit) (C-D)	(239)	220	363	664	714	868	558	622	646	634	657
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Recreation and Open Space

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	6,794	7,691	8,100	9,144	8,578	9,995	10,016	10,316	10,577	10,879	11,210
Targeted rates	-	215	432	444	455	467	353	361	370	379	387
Subsidies and grants for operating purposes	-	-	82	866	975	-	569	-	-	-	-
Fees and charges and other revenue	20	20	21	21	43	245	250	256	239	244	249
Internal charges and overheads recovered	1,582	1,779	1,858	1,936	2,018	2,091	2,172	2,274	2,369	2,457	2,565
Local authority and fuel tax, fines, infringement fees, and other receipts	709	1,339	1,166	829	796	1,261	945	1,297	1,338	1,366	1,392
Total operating funding (A)	9,105	11,045	11,659	13,239	12,865	14,060	14,304	14,505	14,894	15,324	15,803
Applications of operating funding											
Payments to staff and suppliers	4,974	6,017	6,387	6,415	6,593	7,911	7,728	8,395	8,467	8,685	8,993
Finance costs	(291)	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	2,659	2,941	3,075	3,218	3,335	3,453	3,597	3,759	3,921	4,069	4,242
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	7,341	8,958	9,462	9,634	9,928	11,364	11,325	12,154	12,388	12,754	13,235
Operating funding - surplus/(deficit) (A-B)	1,764	(2,087)	(2,196)	(3,605)	(2,937)	(2,696)	(2,979)	(2,350)	(2,505)	(2,570)	(2,568)
Sources of capital funding											
Subsidies and grants for capital expenditure	-	919	1,122	722	2,625	3,081	120	105	101	104	106
Development and financial contributions	2,205	2,576	4,613	4,558	4,619	4,680	4,734	4,790	4,647	4,562	4,467
Increase/(decrease) in debt	843	552	1,600	5,121	3,850	5,337	(231)	(250)	(269)	(283)	(306)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	3,048	4,047	7,335	10,401	11,094	13,097	4,623	4,646	4,480	4,383	4,268
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	2,683	2,309	2,303	6,490	5,107	5,557	1,548	559	2,977	3,188	3,080
• to improve the level of service	520	1,879	2,855	7,098	9,053	11,268	993	781	740	757	773
• to replace existing assets	1,427	1,788	4,379	4,881	1,836	1,928	1,922	1,935	3,161	3,236	5,175
Increase/(decrease) in reserves	181	158	(6)	(4,463)	(1,965)	(2,959)	3,139	3,721	107	(228)	(2,192)
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	4,812	6,134	9,532	14,006	14,031	15,794	7,602	6,996	6,985	6,953	6,836
Capital funding - surplus/(deficit) (C-D)	(1,764)	2,087	2,196	3,605	2,937	2,696	2,979	2,350	2,505	2,570	2,568
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Regulatory Services

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	4,013	4,496	4,866	5,188	5,511	5,901	6,226	6,675	7,137	7,565	7,969
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	6,083	7,224	7,424	7,614	7,794	8,011	8,219	8,420	8,526	8,720	8,919
Internal charges and overheads recovered	757	1,058	1,218	1,280	1,327	1,385	1,446	1,508	1,571	1,634	1,700
Local authority and fuel tax, fines, infringement fees, and other receipts	86	274	280	287	203	208	212	217	222	226	231
Total operating funding (A)	10,938	13,052	13,789	14,370	14,834	15,504	16,103	16,819	17,455	18,145	18,819
Applications of operating funding											
Payments to staff and suppliers	6,963	8,437	8,778	9,130	9,473	9,889	10,246	10,700	11,071	11,534	11,932
Finance costs	(8)	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	3,939	4,603	4,913	5,195	5,308	5,551	5,820	6,071	6,331	6,586	6,850
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	10,894	13,040	13,691	14,325	14,781	15,441	16,066	16,771	17,402	18,119	18,783
Operating funding - surplus/(deficit) (A-B)	44	(12)	(98)	(45)	(53)	(63)	(37)	(48)	(54)	(26)	(36)
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)	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	-	-	31	-	-	-	-	-	-	-	-
• to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in reserves	44	12	67	45	53	63	37	48	54	26	36
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	44	12	98	45	53	63	37	48	54	26	36
Capital funding - surplus/(deficit) (C-D)	(44)	12	98	45	53	63	37	48	54	26	36
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Stormwater

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	974	700	718	736	755	775	795	815	825	845	866
Targeted rates	4,413	4,619	4,765	4,914	5,075	5,239	5,803	5,575	5,748	6,428	6,095
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	5,386	5,319	5,484	5,651	5,830	6,014	6,597	6,390	6,573	7,273	6,961
Applications of operating funding											
Payments to staff and suppliers	1,031	1,197	1,259	1,328	1,498	1,581	1,582	1,653	1,731	1,807	1,980
Finance costs	866	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	633	771	804	840	875	883	919	961	1,005	1,042	1,088
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	2,531	1,968	2,064	2,169	2,374	2,464	2,501	2,614	2,736	2,849	3,068
Operating funding - surplus/(deficit) (A-B)	2,856	(3,351)	(3,420)	(3,482)	(3,457)	(3,549)	(4,096)	(3,776)	(3,838)	(4,424)	(3,893)
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	1,479	1,600	1,676	1,637	1,689	1,744	1,790	1,842	1,717	1,763	1,806
Increase/(decrease) in debt	1,123	2,649	6,409	4,214	3,446	3,596	1,428	(341)	(334)	5,348	1,361
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	300	310	320	331	341	350	361	371	381	390
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	2,602	4,549	8,395	6,171	5,466	5,681	3,568	1,862	1,754	7,492	3,557
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	2,115	3,251	4,132	2,136	2,678	3,883	389	169	198	5,274	3,764
• to improve the level of service	1,080	310	1,337	3,185	2,601	1,912	2,120	847	1,187	2,195	2,379
• to replace existing assets	2,262	417	3,643	3,580	2,388	1,523	2,900	1,573	1,026	1,442	79
Increase/(decrease) in reserves	-	3,923	2,702	752	1,256	1,913	2,256	3,048	3,182	3,004	1,228
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	5,457	7,901	11,815	9,653	8,922	9,231	7,664	5,638	5,592	11,916	7,450
Capital funding - surplus/(deficit) (C-D)	(2,856)	3,351	3,420	3,482	3,457	3,549	4,096	3,776	3,838	4,424	3,893
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Transportation

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	-	50	52	53	55	56	58	59	61	62	64
Targeted rates	13,182	14,695	16,072	16,678	19,639	19,700	21,982	23,737	25,346	24,681	25,149
Subsidies and grants for operating purposes	9,821	9,935	10,324	9,557	15,002	17,130	15,952	18,175	18,721	17,312	17,739
Fees and charges and other revenue	10	10	10	11	11	11	12	12	12	13	13
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	262	262	270	438	451	295	303	311	319	327	335
Total operating funding (A)	23,275	24,951	26,728	26,737	35,158	37,192	38,306	42,294	44,459	42,395	43,300
Applications of operating funding											
Payments to staff and suppliers	10,197	11,260	13,395	14,022	16,876	17,517	18,029	18,522	19,149	19,663	20,165
Finance costs	229	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	1,454	1,351	1,415	1,487	1,536	1,592	1,665	1,738	1,818	1,893	1,972
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	11,880	12,611	14,810	15,509	18,413	19,109	19,694	20,260	20,967	21,557	22,136
Operating funding - surplus/(deficit) (A-B)	11,395	(12,340)	(11,918)	(11,228)	(16,745)	(18,083)	(18,612)	(22,034)	(23,492)	(20,839)	(21,164)
Sources of capital funding											
Subsidies and grants for capital expenditure	-	5,655	4,334	3,809	1,959	-	-	-	-	-	-
Development and financial contributions	2,755	3,089	3,663	4,245	4,369	4,496	4,620	4,740	4,863	4,987	5,106
Increase/(decrease) in debt	1,584	50	1,697	1,496	1,374	2,022	53	(1,138)	(2,725)	(2,829)	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	1,400	1,445	1,490	1,533	1,578	1,621	1,663	1,707	1,750	1,792
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	4,339	10,194	11,140	11,039	9,235	8,097	6,294	5,264	3,844	3,908	6,898
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	5,392	19,095	19,033	14,527	13,201	7,342	11,435	10,558	7,567	8,354	16,877
• to improve the level of service	9,317	6,725	8,469	9,310	10,124	10,529	11,060	9,568	9,313	9,819	9,745
• to replace existing assets	1,000	3,205	4,294	4,316	8,690	8,943	9,189	9,428	9,674	9,920	10,158
Increase/(decrease) in reserves	25	(6,491)	(8,738)	(5,886)	(6,034)	(635)	(6,778)	(2,255)	782	(3,347)	(8,718)
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	15,734	22,534	23,058	22,267	25,981	26,180	24,906	27,298	27,336	24,746	28,062
Capital funding - surplus/(deficit) (C-D)	(11,395)	12,340	11,918	11,228	16,745	18,083	18,612	22,034	23,492	20,839	21,164
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Water Supply

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	6,407	-	-	-	-	-	-	-	-	-	-
Targeted rates	6,052	11,750	12,041	12,342	12,630	12,927	13,230	13,538	13,848	14,151	14,458
Subsidies and grants for operating purposes	1,700	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	-	47	42	43	46	45	44	48	50	49	49
Total operating funding (A)	14,159	11,797	12,082	12,385	12,675	12,973	13,274	13,586	13,898	14,200	14,507
Applications of operating funding											
Payments to staff and suppliers	5,382	6,313	6,775	7,281	8,148	8,459	8,475	8,996	9,441	9,598	9,886
Finance costs	1,008	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	2,223	2,392	2,478	2,577	2,682	2,746	2,846	2,978	3,109	3,215	3,355
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	8,613	8,704	9,253	9,858	10,830	11,205	11,321	11,974	12,551	12,813	13,241
Operating funding - surplus/(deficit) (A-B)	5,546	(3,092)	(2,829)	(2,526)	(1,845)	(1,767)	(1,953)	(1,612)	(1,347)	(1,387)	(1,266)
Sources of capital funding											
Subsidies and grants for capital expenditure	-	100	468	5,020	3,857	3,186	3,516	-	-	-	96
Development and financial contributions	1,605	2,045	2,122	1,886	1,951	2,020	2,078	2,144	1,736	1,788	1,837
Increase/(decrease) in debt	(2,276)	4,865	3,881	1,918	1,361	585	1,629	3,175	2,442	(632)	(809)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	200	207	214	220	228	234	240	247	254	260
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	(671)	7,210	6,678	9,037	7,389	6,019	7,457	5,559	4,425	1,409	1,384
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	3,025	5,787	4,726	7,690	6,766	4,888	5,558	4,904	3,708	789	527
• to improve the level of service	30	995	805	609	316	984	1,346	288	365	133	85
• to replace existing assets	1,820	2,052	2,961	2,702	3,608	3,622	3,889	3,240	6,752	3,743	3,357
Increase/(decrease) in reserves	-	1,468	1,016	563	(1,456)	(1,708)	(1,383)	(1,262)	(5,052)	(1,869)	(1,318)
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	4,875	10,302	9,508	11,563	9,234	7,786	9,410	7,171	5,772	2,797	2,650
Capital funding - surplus/(deficit) (C-D)	(5,546)	3,092	2,829	2,526	1,845	1,767	1,953	1,612	1,347	1,387	1,266
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Natural Environment and Sustainable Living

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	259	358	382	398	373	388	402	416	431	446	460
Targeted rates	530	573	592	612	631	652	669	688	708	727	744
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	789	930	974	1,010	1,004	1,040	1,071	1,105	1,139	1,172	1,204
Applications of operating funding											
Payments to staff and suppliers	912	1,154	1,204	1,299	1,221	1,269	1,304	1,344	1,390	1,366	1,401
Finance costs	(87)	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	84	76	80	84	87	91	95	99	103	107	111
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	909	1,230	1,284	1,384	1,308	1,359	1,399	1,442	1,493	1,473	1,512
Operating funding - surplus/(deficit) (A-B)	(120)	300	310	374	303	319	328	338	354	300	308
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	219	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	24	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	243	-	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	-	-	-	-	-	-	-	-	-	-	-
• to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in reserves	123	(300)	(310)	(374)	(303)	(319)	(328)	(338)	(354)	(300)	(308)
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(123)	(300)	(310)	(374)	(303)	(319)	(328)	(338)	(354)	(300)	(308)
Capital funding - surplus/(deficit) (C-D)	120	(300)	(310)	(374)	(303)	(319)	(328)	(338)	(354)	(300)	(308)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Wastewater

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	12,331	-	-	-	-	-	-	-	-	-	-
Targeted rates	-	11,681	12,041	12,439	12,744	13,122	13,411	13,848	14,198	14,588	15,024
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	2	2	2	2	3	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	248	48	49	51	53	54	56	57	59	60	62
Total operating funding (A)	12,581	11,731	12,092	12,492	12,799	13,176	13,467	13,906	14,257	14,648	15,086
Applications of operating funding											
Payments to staff and suppliers	5,270	5,744	5,885	6,168	6,564	6,754	6,997	7,520	7,600	7,908	8,066
Finance costs	1,929	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	2,025	2,131	2,207	2,292	2,387	2,448	2,534	2,653	2,771	2,862	2,988
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	9,225	7,874	8,093	8,459	8,951	9,202	9,531	10,173	10,371	10,769	11,055
Operating funding - surplus/(deficit) (A-B)	3,356	(3,857)	(4,000)	(4,033)	(3,849)	(3,974)	(3,935)	(3,733)	(3,886)	(3,879)	(4,032)
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	1,033	1,068	-	-	-	2,043	10,506	10,787	-
Development and financial contributions	1,836	1,911	1,960	1,802	1,969	2,038	2,087	2,148	1,949	2,001	2,050
Increase/(decrease) in debt	(2,347)	2,422	5,475	1,237	(837)	(1,853)	(1,878)	(2,201)	1,891	1,283	(118)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	340	351	363	375	387	397	409	420	431	442
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	(511)	4,673	8,820	4,470	1,507	572	607	2,399	14,767	14,502	2,375
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	1,030	3,810	6,577	1,694	2,324	467	554	2,043	10,877	13,210	1,464
• to improve the level of service	520	100	10	64	121	353	818	12	371	13	-
• to replace existing assets	1,395	2,025	7,178	7,854	1,055	1,223	3,412	4,572	9,560	7,614	2,592
Increase/(decrease) in reserves	(100)	2,595	(946)	(1,110)	1,856	2,503	(241)	(496)	(2,154)	(2,456)	2,350
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	2,845	8,529	12,819	8,503	5,356	4,546	4,542	6,132	18,654	18,381	6,406
Capital funding - surplus/(deficit) (C-D)	(3,356)	3,857	4,000	4,033	3,849	3,974	3,935	3,733	3,886	3,879	4,032
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Solid Waste

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	795	122	134	147	162	177	192	209	226	244	263
Targeted rates	1,276	3,350	3,629	3,608	3,471	3,587	3,817	3,923	4,029	4,288	4,390
Subsidies and grants for operating purposes	223	173	179	185	191	209	214	220	227	233	238
Fees and charges and other revenue	100	771	798	752	779	806	830	857	881	905	927
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	33	36	37	3	-	-	-	-	-	-	-
Total operating funding (A)	2,428	4,453	4,778	4,696	4,602	4,779	5,054	5,209	5,363	5,669	5,817
Applications of operating funding											
Payments to staff and suppliers	1,574	4,494	4,816	4,575	4,401	4,620	4,870	5,025	5,212	5,525	5,675
Finance costs	(36)	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	470	648	670	690	715	745	769	805	841	867	905
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	2,008	5,141	5,485	5,265	5,116	5,365	5,639	5,831	6,053	6,392	6,580
Operating funding - surplus/(deficit) (A-B)	420	689	708	569	514	586	586	622	690	723	763
Sources of capital funding											
Subsidies and grants for capital expenditure	-	200	981	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	(368)	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	(368)	200	981	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	50	-	-	-	-	-	-	-	-	-	-
• to improve the level of service	-	200	981	-	-	-	-	-	-	-	-
• to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in reserves	2	(689)	(708)	(569)	(514)	(586)	(586)	(622)	(691)	(723)	(763)
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	(52)	(489)	274	(569)	(514)	(586)	(586)	(622)	(691)	(723)	(763)
Capital funding - surplus/(deficit) (C-D)	(420)	(689)	(708)	(569)	(514)	(586)	(586)	(622)	(690)	(723)	(763)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Economic Development

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	749	736	753	780	795	823	838	865	881	909	924
Targeted rates	324	367	379	392	404	416	426	436	446	457	467
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Local authority and fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Total operating funding (A)	1,074	1,104	1,132	1,172	1,199	1,239	1,264	1,301	1,327	1,366	1,390
Applications of operating funding											
Payments to staff and suppliers	666	744	760	786	800	827	841	867	882	908	922
Finance costs	(46)	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	115	56	59	61	64	67	69	72	75	78	81
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	735	800	818	847	864	894	910	939	957	987	1,003
Operating funding - surplus/(deficit) (A-B)	339	(304)	(314)	(325)	(335)	(345)	(353)	(362)	(371)	(379)	(387)
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)	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	662	564	479	863	562	357	592	373	621	391	649
• to improve the level of service	-	-	-	-	-	-	-	-	-	-	-
• to replace existing assets	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in reserves	(324)	(260)	(164)	(539)	(227)	(11)	(239)	(12)	(251)	(12)	(262)
Increase/(decrease) in investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding (D)	339	304	314	325	335	345	353	362	371	379	387
Capital funding - surplus/(deficit) (C-D)	(339)	304	314	325	335	345	353	362	371	379	387
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-

Western Bay of Plenty District Council - Funding Impact Statement 2021-2031 - Support Services

All information from 2023-2031 includes an adjustment for inflation.

For the years ended 30 June	Annual Plan \$'000					Forecast \$'000					
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Sources of operating funding											
General rates, uniform annual charges, rates penalties	2,926	4,642	5,187	5,671	6,156	7,275	8,290	8,343	9,227	10,153	10,661
Targeted rates	918	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474	1,474
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges and other revenue	311	311	320	329	338	347	356	365	374	383	391
Internal charges and overheads recovered	18,787	19,870	20,796	21,824	22,467	23,279	24,297	25,373	26,492	27,487	28,633
Local authority and fuel tax, fines, infringement fees, and other receipts	1,244	986	1,014	1,044	1,072	1,101	1,128	1,156	1,185	1,212	1,240
Total operating funding (A)	24,185	27,282	28,791	30,343	31,508	33,476	35,546	36,711	38,751	40,709	42,399
Applications of operating funding											
Payments to staff and suppliers	18,937	22,437	23,139	23,865	24,131	25,363	27,142	27,457	28,868	30,073	30,721
Finance costs	557	3,675	4,651	6,057	7,285	8,160	8,729	9,204	9,717	10,316	11,032
Internal charges and overheads applied	2,956	3,015	3,167	3,327	3,409	3,527	3,688	3,844	4,013	4,168	4,334
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total applications of operating funding (B)	22,449	29,126	30,957	33,249	34,824	37,050	39,559	40,506	42,599	44,557	46,087
Operating funding - surplus/(deficit) (A-B)	1,736	1,844	2,165	2,906	3,316	3,574	4,014	3,795	3,848	3,849	3,688
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	671	2,701	19,167	22,099	18,074	7,851	10,661	8,079	13,898	14,517	20,959
Gross proceeds from sale of assets	(85)	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total Sources of capital funding (C)	586	2,701	19,167	22,099	18,074	7,851	10,661	8,079	13,898	14,517	20,959
Applications of capital funding											
Capital expenditure	-	-	-	-	-	-	-	-	-	-	-
• to meet additional demand	819	369	225	761	238	245	251	257	263	269	276
• to improve the level of service	674	799	822	846	1,033	781	1,258	820	840	860	879
• to replace existing assets	1,232	1,289	2,099	1,683	1,327	1,195	1,396	1,254	1,466	1,315	1,534
Increase/(decrease) in reserves	(404)	(4,781)	9,725	10,871	6,415	(4,126)	(2,753)	(4,856)	310	629	6,470
Increase/(decrease) in investments	-	3,181	4,131	5,031	5,746	6,183	6,495	6,808	7,170	7,595	8,113
Total applications of capital funding (D)	2,322	857	17,002	19,193	14,758	4,277	6,647	4,283	10,050	10,669	17,271
Capital funding - surplus/(deficit) (C-D)	(1,736)	(1,844)	(2,165)	(2,906)	(3,316)	(3,574)	(4,014)	(3,795)	(3,848)	(3,849)	(3,688)
Funding balance ((A-B) + (C-D))	-	-	-	-	-	-	-	-	-	-	-



Katikati Festival of Cultures - 2019