GREAT LAKE TAUPŌ

Taupō District Council

Long Term Plan Financial Statements

Breeze Long Term Plan Financial Statements

Prospective Schedule of Rates

	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Total District											
General Rates	58,004	64,873	69,965	74,678	78,578	82,283	87,210	89,217	94,273	96,849	97,812
Targeted Rates	35,168	41,547	49,039	53,647	57,893	62,282	65,472	70,163	72,181	75,969	79,442
Total Rates	**93,172**	**106,420**	**119,004**	**128,325**	**136,472**	**144,565**	**152,683**	**159,380**	**166,454**	**172,818**	**177,254**
Less internal rates	1,098	-	-	-	-	-	-	-	-	-	-
Less rates remission	1,155	1,155	1,178	1,204	1,231	1,256	1,281	1,306	1,331	1,356	1,380
Add Water by Meter	-	1,797	1,842	1,892	1,941	1,989	2,035	2,082	2,128	2,172	2,218
Add rates penalties	500	600	600	600	600	600	600	600	600	600	600
Rates revenue per statement of comprehensive revenue and expense	**91,419**	**107,662**	**120,267**	**129,613**	**137,782**	**145,898**	**154,036**	**160,756**	**167,851**	**174,234**	**178,692**
% Change Total Rates	11.66%	14.22%	11.82%	7.83%	6.35%	5.93%	5.62%	4.39%	4.44%	3.82%	2.57%
% Change General Rates	11.43%	11.84%	7.85%	6.74%	5.22%	4.72%	5.99%	2.30%	5.67%	2.73%	0.99%
% Change Targeted Rates	12.04%	18.14%	18.03%	9.40%	7.92%	7.58%	5.12%	7.16%	2.88%	5.25%	4.57%
Number of Properties	23,881	24,075	24,292	24,543	24,817	25,113	25,437	25,756	26,076	26,396	26,719
Growth in Property Numbers	167	217	251	274	296	324	319	320	320	323	324
Number of Properties to be rated	**24,048**	**24,292**	**24,543**	**24,817**	**25,113**	**25,437**	**25,756**	**26,076**	**26,396**	**26,719**	**27,043**
Costs to be recovered (GST excl)	93,172	106,420	119,004	128,325	136,472	144,565	152,683	159,380	166,454	172,818	177,254
Average rates per property	3,874	4,381	4,849	5,171	5,434	5,683	5,928	6,112	6,306	6,468	6,555
Average property % increase	**9.1%**	**11.6%**	**10.7%**	**6.6%**	**5.1%**	**4.6%**	**4.3%**	**3.1%**	**3.2%**	**2.6%**	**1.3%**
Average Property increase GST excl	322	506	468	322	263	249	245	184	194	162	87
Average Property increase GST incl	371	582	538	370	303	286	282	212	223	186	100

Statement of Comprehensive Revenue Expenditure Revenue and Expense	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Revenue											
Rates	91,419	107,662	120,267	129,613	137,782	145,898	154,036	160,756	167,851	174,234	178,692
Subsidies and grants	7,785	9,921	12,858	13,930	14,097	12,672	11,067	9,529	11,309	10,991	9,783
Development and financial contributions	5,079	6,362	7,075	7,470	8,258	8,211	8,240	8,219	8,326	8,378	8,435
Fees and charges	12,228	22,524	27,186	29,463	25,019	31,587	31,115	31,443	20,441	17,718	18,008
Finance revenue	6,849	7,200	7,249	7,586	8,015	8,484	8,974	9,465	9,963	10,467	10,942
Other revenue	8,153	6,971	7,450	7,952	11,772	8,982	9,442	9,317	12,253	11,824	14,498
Total operating revenue	**131,513**	**160,640**	**182,085**	**196,014**	**204,944**	**215,834**	**222,875**	**228,728**	**230,142**	**233,613**	**240,357**
Expenditure											
Personnel costs	30,311	30,606	33,073	35,323	35,193	36,014	36,737	36,124	36,821	37,560	36,652
Depreciation and amortisation expense	29,804	34,867	38,172	41,323	44,579	47,861	50,907	54,103	57,354	59,775	62,249
Finance costs	11,681	12,843	12,087	12,408	13,340	14,618	16,033	17,412	16,867	15,376	13,190
Other expenses	48,632	65,244	73,256	75,242	76,943	77,753	80,771	78,624	75,547	76,709	78,016
Total operating expenditure	**120,428**	**143,561**	**156,588**	**164,296**	**170,055**	**176,246**	**184,448**	**186,263**	**186,589**	**189,420**	**190,108**
Income tax (expense)/credit											
Income tax (expense)/credit	-	-	-	-	-	-	-	-	-	-	-
Income tax (expense)/credit	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	**11,085**	**17,078**	**25,498**	**31,718**	**34,889**	**39,588**	**38,427**	**42,465**	**43,552**	**44,194**	**50,250**
Other comprehensive revenue and expense											
Gain/(loss) on assets											
Property, plant & equipment revaluations	35,690	46,147	35,247	39,889	39,318	38,324	37,689	38,660	39,215	39,472	37,757
Gain/(loss) on assets	**35,690**	**46,147**	**35,247**	**39,889**	**39,318**	**38,324**	**37,689**	**38,660**	**39,215**	**39,472**	**37,757**
Other Comprehensive Revenue and Expenses	**35,690**	**46,147**	**35,247**	**39,889**	**39,318**	**38,324**	**37,689**	**38,660**	**39,215**	**39,472**	**37,757**
Total comprehensive revenue and expense/(deficit) for the year attributable to Council	46,775	63,226	60,745	71,607	74,207	77,912	76,117	81,125	82,767	83,665	88,006
Reconciliation to Summary Funding Impact Statement											
Sources of operating funding											
General rates, uniform annual general charges, rates penalties	57,687	64,318	69,386	74,074	77,948	81,627	86,529	88,511	93,542	96,093	97,031
Targeted rates	34,887	43,344	50,881	55,538	59,834	64,271	67,508	72,245	74,308	78,141	81,660
Total rates revenue	**92,574**	**107,662**	**120,267**	**129,613**	**137,782**	**145,898**	**154,036**	**160,756**	**167,851**	**174,234**	**178,692**
Operating Funding											
Subsidies and grants for operating purposes	3,886	4,612	3,902	4,007	3,973	4,039	4,157	4,233	4,339	4,460	4,274
Fees and charges	12,228	21,896	26,545	28,807	24,349	30,902	30,416	30,729	19,714	16,977	17,253
Interest and dividends from investments	6,849	7,200	7,249	7,586	8,015	8,484	8,974	9,465	9,963	10,467	10,942
Local authorities fuel tax, fines, infringement fees, and other receipts	1,145	1,681	1,715	1,754	1,793	1,831	1,868	1,905	1,942	1,979	2,016
Total operating funding	**24,108**	**35,388**	**39,412**	**42,154**	**38,131**	**45,256**	**45,415**	**46,333**	**35,957**	**33,883**	**34,484**

Statement of Comprehensive Revenue Expenditure	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Add asset development and other gains / (losses)											
Subisides and grants for capital expenditure	3,899	5,310	8,956	9,923	10,124	8,634	6,910	5,295	6,970	6,531	5,509
Development and financial contributions	5,079	6,362	7,075	7,470	8,258	8,211	8,240	8,219	8,326	8,378	8,435
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Add vested and first time recognition of assets	3,068	5,435	6,065	6,714	7,528	7,585	7,776	7,942	8,184	8,377	8,544
Add gain on sale	3,273	483	311	139	3,121	251	498	184	2,854	2,210	4,694
Add unrealised gains/(losses)	668	-	-	-	-	-	-	-	-	-	-
Total asset development and other gains / (losses)	**15,987**	**17,589**	**22,406**	**24,247**	**29,032**	**24,681**	**23,424**	**21,639**	**26,334**	**25,496**	**27,182**
Applications of operating funding											
Payments to staff and suppliers	80,098	90,194	98,521	103,194	103,897	104,798	108,720	107,405	111,498	114,058	114,453
Finance costs	11,681	12,837	12,080	12,401	13,334	14,611	16,026	17,406	16,861	15,369	13,184
Total applications of operating funding (B)	**91,779**	**103,031**	**110,601**	**115,596**	**117,231**	**119,409**	**124,746**	**124,811**	**128,359**	**129,427**	**127,637**
Operating Expenses											
Add depreciation expense	29,804	35,047	38,356	41,510	44,771	48,057	51,106	54,307	57,561	59,986	62,464
Less loss on sale of asset	-	-	-	-	-	-	-	-	-	-	-
Add Interest Provision for Landfill	-	6	6	6	6	6	6	6	6	6	6
Add Cost Of Section Sales	-	5,477	7,624	7,184	8,047	8,774	8,589	7,139	663	-	-
Total operating expenses	**29,804**	**40,531**	**45,986**	**48,700**	**52,824**	**56,837**	**59,702**	**61,452**	**58,231**	**59,993**	**62,470**
Add other comprehensive revenue and expenses											
Add other comprehensive revenue and expenses	**35,690**	**46,147**	**35,247**	**39,889**	**39,318**	**38,324**	**37,689**	**38,660**	**39,215**	**39,472**	**37,757**
Total comprehensive revenue and expense	**46,775**	**63,226**	**60,745**	**71,607**	**74,207**	**77,912**	**76,117**	**81,125**	**82,767**	**83,665**	**88,006**
Reconciliation to Summary Funding Impact Statement		-	-	-	-	-	-	-	-	-	-

Statement of Financial Position

Assets	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Current assets											
Cash and cash equivalents	3,099	3,249	3,314	3,380	3,448	3,517	3,587	3,659	3,732	3,807	3,883
Other financial assets	124,759	42,999	45,425	53,346	53,341	69,400	75,299	68,905	62,162	55,348	48,128
Trade and other receivables	6,381	10,358	10,358	10,358	10,358	10,358	10,358	10,358	10,358	10,358	10,358
Inventories	226	238	238	238	238	238	238	238	238	238	238
Prepayments	1,239	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635	1,635
Total Current Assets	**135,704**	**58,478**	**60,969**	**68,956**	**69,019**	**85,147**	**91,116**	**84,794**	**78,124**	**71,385**	**64,241**
Non-current assets											
Other Financial Assets	15,933	72,592	77,071	81,819	86,853	92,189	97,846	103,843	110,200	116,940	124,084
Investment in CCO and other similar entities	8,773	10,008	10,808	10,808	10,808	10,808	10,808	10,808	10,808	10,808	10,808
Non current assets held for sale	10,831	-	-	-	-	-	-	-	-	-	-
Intangible assets	7,394	10,744	10,303	9,862	9,420	8,979	8,966	8,593	8,180	7,985	7,866
Investment properties	22,184	32,863	38,486	37,254	32,951	37,695	39,847	36,785	36,542	37,878	37,923
Investment in associates	-	-	-	-	-	-	-	-	-	-	-
Biological assets - forestry	7,952	7,397	7,573	7,709	7,481	7,485	7,555	7,556	7,728	6,766	5,945
Property, Plant and Equipment	1,815,313	2,096,612	2,176,055	2,258,021	2,354,036	2,420,345	2,516,444	2,602,146	2,645,305	2,690,448	2,720,864
Total Non-current assets	**1,888,380**	**2,230,216**	**2,320,296**	**2,405,473**	**2,501,549**	**2,577,501**	**2,681,464**	**2,769,730**	**2,818,763**	**2,870,825**	**2,907,489**
Total Assets	**2,024,084**	**2,288,694**	**2,381,265**	**2,474,429**	**2,570,567**	**2,662,648**	**2,772,580**	**2,854,524**	**2,896,888**	**2,942,210**	**2,971,730**
Liabilities											
Current liabilities											
Tax payable	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	20,796	21,249	21,249	21,249	21,249	21,249	21,249	21,249	21,249	21,249	21,249
Employee benefit liabilities	3,225	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855	3,855
Derivative financial instruments	-	-	-	-	-	-	-	-	-	-	-
Borrowings	50,251	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Current Liabilities	**74,272**	**28,104**	**28,104**	**28,104**	**28,104**	**28,104**	**28,104**	**28,104**	**28,104**	**28,104**	**28,104**
Non-current liabilities											
Provisions	168	213	219	226	232	238	245	251	257	264	270
Derivative financial intruments	519	52	52	52	52	52	52	52	52	52	52
Borrowings	150,000	234,434	266,254	287,804	309,729	323,891	357,701	358,514	318,104	279,754	221,262
Employee benefit liabilities	173	-	-	-	-	-	-	-	-	-	-
Total Non-Current Liabilities	**150,860**	**234,699**	**266,525**	**288,082**	**310,013**	**324,182**	**357,998**	**358,817**	**318,413**	**280,070**	**221,584**
Total Liabilities	**225,132**	**262,802**	**294,629**	**316,185**	**338,117**	**352,285**	**386,101**	**386,921**	**346,517**	**308,173**	**249,687**
Net Assets	1,798,952	2,025,892	2,086,636	2,158,244	2,232,451	2,310,362	2,386,479	2,467,604	2,550,371	2,634,036	2,722,043

Equity											
Reserves											
Accumulated funds	943,700	990,566	1,009,074	1,028,057	1,057,850	1,076,073	1,088,965	1,101,458	1,115,368	1,131,551	1,138,340
Council created reserves	129,752	108,912	115,902	128,637	133,733	155,098	180,633	210,606	240,247	268,258	311,719
Revaluation reserves	725,500	926,414	961,661	1,001,550	1,040,868	1,079,192	1,116,881	1,155,541	1,194,756	1,234,227	1,271,984
Reserves	**1,798,952**	**2,025,892**	**2,086,636**	**2,158,244**	**2,232,451**	**2,310,362**	**2,386,479**	**2,467,604**	**2,550,371**	**2,634,036**	**2,722,043**
Total Equity	**1,798,952**	**2,025,892**	**2,086,636**	**2,158,244**	**2,232,451**	**2,310,362**	**2,386,479**	**2,467,604**	**2,550,371**	**2,634,036**	**2,722,043**
Total Equity	1,798,952	2,025,892	2,086,636	2,158,244	2,232,451	2,310,362	2,386,479	2,467,604	2,550,371	2,634,036	2,722,043

Statement of Changes in Equity

	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Equity balance at 30 June											
Equity balance at 1 July	1,752,177	1,962,666	2,025,892	2,086,636	2,158,244	2,232,451	2,310,362	2,386,479	2,467,604	2,550,371	2,634,036
Comprehensive income for year	46,775	63,226	60,745	71,607	74,207	77,912	76,117	81,125	82,767	83,665	88,006
Equity balance at 30 June	**1,798,952**	**2,025,892**	**2,086,636**	**2,158,244**	**2,232,451**	**2,310,362**	**2,386,479**	**2,467,604**	**2,550,371**	**2,634,036**	**2,722,043**
Components of Equity											
Retained earnings 30 June											
Retained Earnings at 1 July	934,634	977,082	990,566	1,009,074	1,028,057	1,057,850	1,076,073	1,088,965	1,101,458	1,115,368	1,131,551
Net Surplus/(Deficit)	11,085	17,078	25,498	31,718	34,889	39,588	38,427	42,465	43,552	44,194	50,250
Transfers (to)/from reserves	(2,019)	(3,594)	(6,990)	(12,735)	(5,096)	(21,364)	(25,535)	(29,973)	(29,642)	(28,010)	(43,462)
Retained earnings 30 June	**943,700**	**990,566**	**1,009,074**	**1,028,057**	**1,057,850**	**1,076,073**	**1,088,965**	**1,101,458**	**1,115,368**	**1,131,551**	**1,138,340**
Revaluation Reserves 30 June											
Revaluation Reserves at 1 July	689,810	880,266	926,414	961,661	1,001,550	1,040,868	1,079,192	1,116,881	1,155,541	1,194,756	1,234,227
Revaluation Gains	35,690	46,147	35,247	39,889	39,318	38,324	37,689	38,660	39,215	39,472	37,757
Revaluation Reserves 30 June	**725,500**	**926,414**	**961,661**	**1,001,550**	**1,040,868**	**1,079,192**	**1,116,881**	**1,155,541**	**1,194,756**	**1,234,227**	**1,271,984**
Council created Reserves 30 June											
Council Created Reserves at 1 July	127,733	105,317	108,912	115,902	128,637	133,733	155,098	180,633	210,606	240,247	268,258
Transfers to/(from) reserves	2,019	3,594	6,990	12,735	5,096	21,364	25,535	29,973	29,642	28,010	43,462
Council created Reserves 30 June	**129,752**	**108,912**	**115,902**	**128,637**	**133,733**	**155,098**	**180,633**	**210,606**	**240,247**	**268,258**	**311,719**
Components of Equity	**1,798,952**	**2,025,892**	**2,086,636**	**2,158,244**	**2,232,451**	**2,310,362**	**2,386,479**	**2,467,604**	**2,550,371**	**2,634,036**	**2,722,043**

Statement of Cashflow

Statement of Cashflow	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Net Cashflow Operating Activities											
Cash was provided from:											
Rates	91,419	107,662	120,267	129,613	137,782	145,898	154,036	160,756	167,851	174,234	178,692
Subsidies and grants	3,886	4,612	3,902	4,007	3,973	4,039	4,157	4,233	4,339	4,460	4,274
Interest Revenue	6,849	5,248	5,180	5,392	5,690	6,019	6,361	6,694	7,025	7,353	7,641
Fees and charges	12,228	21,896	26,545	28,807	24,349	30,902	30,416	30,729	19,714	16,977	17,253
Other Revenue	1,142	3,633	3,785	3,948	4,119	4,297	4,482	4,675	4,879	5,093	5,317
Cash was provided from:	**115,524**	**143,050**	**159,679**	**171,767**	**175,913**	**191,154**	**199,452**	**207,089**	**203,807**	**208,117**	**213,176**
Cash was applied to:											
Payment to suppliers	(48,632)	(56,949)	(62,582)	(64,729)	(65,453)	(65,528)	(68,668)	(67,886)	(71,168)	(72,967)	(74,201)
Payment to employees	(30,311)	(33,425)	(36,122)	(38,652)	(38,635)	(39,466)	(40,251)	(39,723)	(40,537)	(41,302)	(40,468)
Interest on public debt	(11,674)	(12,837)	(12,080)	(12,401)	(13,334)	(14,611)	(16,026)	(17,406)	(16,861)	(15,369)	(13,184)
Cash was applied to:	**(90,617)**	**(103,211)**	**(110,785)**	**(115,783)**	**(117,422)**	**(119,605)**	**(124,946)**	**(125,014)**	**(128,566)**	**(129,638)**	**(127,852)**
Net Cashflow Operating Activities	**24,907**	**39,840**	**48,894**	**55,984**	**58,490**	**71,549**	**74,506**	**82,075**	**75,241**	**78,479**	**85,324**
Net Cashflow Investment Activities											
Cash was provided from:											
Development Contributions	5,079	6,362	7,075	7,470	8,258	8,211	8,240	8,219	8,326	8,378	8,435
Net decrease in investments	-	8,717	-	-	-	-	-	397	386	75	76
Proceeds from sale of property, plant, equipment & bio assets	8,841	4,757	311	139	4,699	251	498	184	3,480	10,741	13,916
Capital Subsidies	3,899	5,310	8,956	9,923	10,124	8,634	6,910	5,295	6,970	6,531	5,509
Cash was provided from:	**17,819**	**25,145**	**16,341**	**17,533**	**23,081**	**17,096**	**15,648**	**14,095**	**19,162**	**25,725**	**27,936**
Cash was applied to:											
Purchase & development of property, plant & equipment	(58,188)	(74,939)	(89,286)	(82,331)	(98,400)	(81,342)	(112,337)	(96,911)	(53,920)	(65,780)	(54,691)
Net increase in investments	(2,500)	-	(7,705)	(12,669)	(5,029)	(21,395)	(11,556)	-	-	-	-
Cash was applied to:	**(60,688)**	**(74,939)**	**(96,991)**	**(95,000)**	**(103,429)**	**(102,738)**	**(123,893)**	**(96,911)**	**(53,920)**	**(65,780)**	**(54,691)**
Net Cashflow Investment Activities	**(42,868)**	**(49,793)**	**(80,650)**	**(77,467)**	**(80,348)**	**(85,642)**	**(108,245)**	**(82,816)**	**(34,758)**	**(40,054)**	**(26,755)**
Net Cashflow Finance Activities											
Cash was provided from:											
Loans raised	45,378	47,091	55,835	45,356	46,768	35,793	56,658	30,983	(12,049)	(7,350)	(28,103)
Cash was provided from:	**45,378**	**47,091**	**55,835**	**45,356**	**46,768**	**35,793**	**56,658**	**30,983**	**(12,049)**	**(7,350)**	**(28,103)**
Cash was applied to:											
Repayment of public debt	(28,350)	(23,226)	(24,015)	(23,806)	(24,843)	(21,631)	(22,848)	(30,171)	(28,361)	(31,000)	(30,389)
Cash was applied to:	**(28,350)**	**(23,226)**	**(24,015)**	**(23,806)**	**(24,843)**	**(21,631)**	**(22,848)**	**(30,171)**	**(28,361)**	**(31,000)**	**(30,389)**
Net Cashflow Finance Activities	**17,028**	**23,865**	**31,820**	**21,550**	**21,925**	**14,162**	**33,810**	**813**	**(40,410)**	**(38,350)**	**(58,492)**
Cash Balance											
Total cash resources at start of the year	4,032	(10,662)	3,249	3,314	3,380	3,448	3,517	3,587	3,659	3,732	3,807
Net increase/(decrease) in cash held	(933)	13,912	65	66	68	69	70	72	73	75	76
Cash Balance	3,099	3,249	3,314	3,380	3,448	3,517	3,587	3,659	3,732	3,807	3,883

Funding Impact Statement

	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	57,687	64,318	69,386	74,074	77,948	81,627	86,529	88,511	93,542	96,093	97,031
Targeted Rates	34,887	43,344	50,881	55,538	59,834	64,271	67,508	72,245	74,308	78,141	81,660
Subsidies and grants for operating purposes	3,886	4,612	3,902	4,007	3,973	4,039	4,157	4,233	4,339	4,460	4,274
Fees and charges	12,228	21,896	26,545	28,807	24,349	30,902	30,416	30,729	19,714	16,977	17,253
Interest and dividends from investments	6,849	7,200	7,249	7,586	8,015	8,484	8,974	9,465	9,963	10,467	10,942
Local authorities fuel tax, fines, infringement fees, and other receipts	1,145	1,681	1,715	1,754	1,793	1,831	1,868	1,905	1,942	1,979	2,016
Total Operating Funding (A)	**116,682**	**143,050**	**159,679**	**171,767**	**175,913**	**191,154**	**199,452**	**207,089**	**203,807**	**208,117**	**213,176**
Applications of Operating Funding											
Payments to staff and suppliers	80,099	90,374	98,705	103,382	104,088	104,994	108,920	107,608	111,705	114,269	114,668
Finance Costs	11,681	12,837	12,080	12,401	13,334	14,611	16,026	17,406	16,861	15,369	13,184
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**91,780**	**103,211**	**110,785**	**115,783**	**117,422**	**119,605**	**124,946**	**125,014**	**128,566**	**129,638**	**127,852**
Surplus/(Deficit) of Operating Funding (A - B)	**24,903**	**39,840**	**48,894**	**55,984**	**58,490**	**71,549**	**74,506**	**82,075**	**75,241**	**78,479**	**85,324**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	3,899	5,310	8,956	9,923	10,124	8,634	6,910	5,295	6,970	6,531	5,509
Development and financial contributions	5,079	6,362	7,075	7,470	8,258	8,211	8,240	8,219	8,326	8,378	8,435
Increase (decrease) in debt	17,022	23,865	31,820	21,550	21,925	14,162	33,810	813	(40,410)	(38,350)	(58,492)
Gross proceeds from sale of assets	8,506	4,757	311	139	4,699	251	498	184	3,480	10,741	13,916
Total Sources of Capital Funding (C)	**34,506**	**40,293**	**48,162**	**39,082**	**45,006**	**31,258**	**49,458**	**14,511**	**(21,634)**	**(12,699)**	**(30,632)**
Application of Capital Funding											
Capital Expenditure:	-	-	-	-	-	-	-	-	-	-	-
- to meet additional demand	2,403	9,522	15,025	18,677	15,435	15,143	43,142	44,853	2,929	7,339	2,798
- to improve the level of service	39,887	39,247	44,998	31,188	50,818	36,531	34,435	18,523	18,647	16,299	14,396
- to replace existing assets	15,898	26,170	29,263	32,466	32,148	29,669	34,760	33,534	32,344	42,141	37,497
Increase (decrease) in reserves	1,221	3,594	6,970	12,735	5,096	21,464	11,627	(325)	(312)		
Increase (decrease) of investments	-	1,600	800	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**59,408**	**80,133**	**97,056**	**95,066**	**103,496**	**102,807**	**123,964**	**96,585**	**53,607**	**65,780**	**54,691**
Surplus/(Deficit) of Capital Funding (C - D)	**(24,903)**	**(39,840)**	**(48,894)**	**(55,984)**	**(58,490)**	**(71,549)**	**(74,506)**	**(82,075)**	**(75,241)**	**(78,479)**	**(85,324)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Statement of Movement in Reserves

Statement of Movement in Reserves	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Depreciation Reserves											
Buildings - District	6,396	1,065	1,341	2,867	5,014	7,320	8,824	10,838	12,671	15,497	21,524
Operational assets - District	3,772	(401)	(2,380)	(3,654)	(5,139)	(6,388)	(6,391)	(6,590)	(6,437)	(7,207)	(7,160)
Solid Waste - District	876	438	443	554	655	663	783	885	974	1,039	1,225
Transport & Stormwater - District	6,174	2,620	4,200	4,924	7,454	10,660	12,700	14,945	19,347	24,631	29,722
Wastewater - District	1,566	2,683	5,245	7,775	10,103	13,294	15,130	19,152	23,691	28,905	35,303
Water - District	1,646	(5,171)	(11,682)	(17,057)	(20,660)	(21,783)	(22,038)	(19,157)	(12,536)	(5,940)	5,087
Total Depreciation Reserves Closing Balance	**20,430**	**1,234**	**(2,832)**	**(4,590)**	**(2,574)**	**3,766**	**9,010**	**20,074**	**37,711**	**56,926**	**85,702**
Development Contribution reserves											
Community Infrastructure District	895	698	698	698	698	698	698	698	698	698	698
District wide Parks	1,188	1,563	2,424	3,362	4,093	4,688	5,548	4,817	5,843	6,520	7,008
Parks & reserves land (residential)	3,800	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731
Stormwater - District	-	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)
Transport - District	1,400	5,220	8,136	11,221	14,620	18,016	21,420	24,812	25,245	24,698	23,174
Wastewater - Atiamuri	2	2	2	2	2	2	2	2	2	2	2
Wastewater - Kinloch	606	1,579	1,996	2,398	2,865	1,322	1,791	2,267	2,757	3,253	3,762
Wastewater - Mangakino	-	(52)	(119)	(192)	(254)	(309)	(362)	(413)	(465)	(514)	(559)
Wastewater - Taupo	809	7,716	8,996	1,708	514	2,029	1,044	2,550	1,773	1,002	2,542
Wastewater - Turangi	-	(14)	(47)	(95)	(158)	(205)	(250)	(296)	(341)	(389)	(431)
Water - Kinloch	2,305	2,704	3,071	3,425	1,876	2,278	2,691	621	1,052	1,489	1,937
Water - Mapara Road	389	473	548	623	698	774	849	924	999	1,074	1,150
Water - Omori/Pukawa/Kuratau	154	143	187	243	299	354	410	466	522	578	634
Water - River Road	5	5	5	5	5	5	5	5	5	5	5
Water - Taupo	2,724	2,642	3,451	4,316	2,238	3,199	4,160	740	1,706	2,677	3,654
Water - Turangi/Tongariro	14	14	14	14	14	14	14	14	14	14	14
Total Development Contribution Reserves Closing Balance	**14,291**	**25,552**	**32,423**	**31,030**	**31,064**	**36,622**	**41,974**	**41,354**	**44,150**	**45,641**	**48,299**
Other Reserves											
Disaster Recovery Fund	2,398	2,839	3,339	3,939	4,539	5,139	5,739	6,339	6,939	7,539	8,139
District Airport Reserve	37	41	41	41	41	41	41	41	41	41	41
Forestry	5,585	2,442	2,452	2,524	3,112	3,307	3,433	3,623	3,325	5,987	8,470
Government Funding Reserve	-	484	484	484	484	484	484	484	484	484	484
Parking	69	69	69	69	69	69	69	69	69	69	69
Strategic Property Purchase - District	18,143	3,659	2,855	13,320	10,146	13,481	22,037	34,778	37,329	34,631	36,431
TEL	68,800	72,592	77,071	81,819	86,853	92,189	97,846	103,843	110,200	116,940	124,084
Total Other Reserves Closing Balance	**95,032**	**82,125**	**86,311**	**102,197**	**105,243**	**114,710**	**129,649**	**149,177**	**158,387**	**165,691**	**177,718**
Total Reserves	**129,753**	**108,912**	**115,902**	**128,637**	**133,733**	**155,097**	**180,633**	**210,605**	**240,247**	**268,258**	**311,719**

Statement of Movement in Reserves

	PROJECTED OPENING BALANCE 2024 ($000)	EXPECTED DEPOSITS 2024-2034 ($000)	EXPECTED WITHDRAWALS2024-2034 ($000)	EXPECTED BALANCE @ 2034 ($000)	PURPOSE OF THE FUND
Depreciation Reserves					
Buildings - District	(274)	65,370	(43,572)	21,524	To fund for renewals, capital expenditure & loan repayments for Buildings - District
Operational assets - District	(1,016)	60,619	(66,763)	(7,160)	To fund for renewals, capital expenditure & loan repayments for Operational assets - District
Solid Waste - District	420	14,101	(13,296)	1,225	To fund for renewals, capital expenditure & loan repayments for District Solid Waste
Transport & Stormwater - District	1,031	120,543	(91,852)	29,722	To fund for renewals, capital expenditure & loan repayments for Transport & Stormwater - District
Wastewater - District	953	105,982	(71,632)	35,303	To fund for renewals, capital expenditure & loan repayments for Wastewater - District
Water - District	685	154,746	(150,344)	5,087	To fund for renewals, capital expenditure & loan repayments for Water - District
Depreciation Reserves	**1,799**	**521,363**	**(437,460)**	**85,702**	
Development Contribution reserves					
Community Infrastructure District	698	-	-	698	To fund for District Development Contribution capital expenditure, loan repayments & interest for Community Infrastructure
District wide Parks	2,153	12,239	(7,383)	7,008	To fund for District Wide Parks Development Contribution capital expenditure, loan repayments & interest
Parks & reserves land (residential)	2,731	-	-	2,731	To fund for Residential Parks Reserve Land Development Contribution capital expenditure, loan repayments & interest
Stormwater - District	(4)	-	-	(4)	To fund for District Wide Stormwater Development Contribution capital expenditure, loan repayments & interest
Transport - District	3,611	32,273	(12,711)	23,174	To fund for District Wide Transport Development Contribution capital expenditure, loan repayments & interest
Wastewater - Atiamuri	2	-	-	2	To fund for Atiamuri Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Kinloch	1,157	4,606	(2,000)	3,762	To fund for Kinloch Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Mangakino	-	(559)	-	(559)	To fund for Mangakino Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Taupo	6,581	14,416	(18,454)	2,542	To fund for Taupo Wastewater Development Contribution capital expenditure, loan repayments & interest
Wastewater - Turangi	-	(431)	-	(431)	To fund for Turangi Wastewater Development Contribution capital expenditure, loan repayments & interest
Water - Kinloch	2,347	4,041	(4,450)	1,937	To fund for Kinloch Water Development Contribution capital expenditure, loan repayments & interest
Water - Mapara Road	444	705	-	1,150	To fund for Mapara Road Water Development Contribution capital expenditure, loan repayments & interest
Water - Omori/Pukawa/Kuratau	113	520	-	634	To fund for Omori/Pukawa/Kuratau Water Development
Water - River Road	5	-	-	5	To fund for River Road Water Development Contribution capital
Water - Taupo	2,377	9,184	(7,907)	3,654	To fund for Taupo Water Development Contribution capital expenditure, loan repayments & interest
Water - Turangi/Tongariro	14	-	-	14	To fund for Turangi/Tokaanu Water Development Contribution
Development Contribution reserves	**22,231**	**78,974**	**(52,906)**	**48,299**	

Statement of Movement in Reserves

	PROJECTED OPENING BALANCE 2024 ($000)	EXPECTED DEPOSITS 2024-2034 ($000)	EXPECTED WITHDRAWALS2024-2034 ($000)	EXPECTED BALANCE @ 2034 ($000)	PURPOSE OF THE FUND
Other Reserves					
Disaster Recovery Fund	2,439	5,700	-	8,139	To provide readily available funds in the case of a significant natural
District Airport Reserve	41	-	-	41	To provide for heavy periodic maintenance charges on assets such
Forestry	1,517	26,226	(19,274)	8,470	To be used in the establishment, maintenance & operation of
Government Funding Reserve	484	-	-	484	
Parking	69	-	-	69	For the purchase or development of parking
Strategic Property Purchase - District	8,371	97,557	(69,497)	36,431	To fund specific strategically based property purchases &
TEL	68,367	55,717	-	124,084	As per Treasury Management Policy
Other Reserves	**81,288**	**185,201**	**(88,770)**	**177,718**	

Funding Impact Statement - Community Facilities	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	21,969	24,754	25,979	28,909	32,364	34,507	36,809	34,602	36,356	37,930	39,572
Targeted Rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	140	113	115	118	120	123	125	128	130	133	(128)
Fees and charges	2,141	2,875	3,032	3,102	3,173	3,246	3,316	3,385	3,452	3,524	3,555
Local authorities fuel tax, fines, infringement fees, and other receipts	2	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	768	1,490	1,548	1,642	1,634	1,677	1,733	1,674	1,774	1,822	1,821
Total Operating Funding (A)	**25,020**	**29,232**	**30,675**	**33,771**	**37,292**	**39,553**	**41,985**	**39,788**	**41,713**	**43,409**	**44,820**
Applications of Operating Funding											
Payments to staff and suppliers	12,864	15,817	16,427	17,511	18,215	18,403	19,162	19,603	20,089	20,597	20,789
Finance Costs	1,947	1,664	1,699	2,055	2,441	2,810	3,199	3,680	3,866	4,194	4,413
Internal charges and overheads applied	5,239	6,821	7,039	7,350	7,369	7,553	7,723	7,091	7,933	8,042	8,021
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**20,050**	**24,302**	**25,165**	**26,916**	**28,025**	**28,766**	**30,084**	**30,374**	**31,888**	**32,834**	**33,222**
Surplus/(Deficit) of Operating Funding (A - B)	**4,970**	**4,930**	**5,510**	**6,855**	**9,266**	**10,787**	**11,900**	**9,413**	**9,825**	**10,575**	**11,598**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	525	-	803	1,628	1,580	2,637	533	87	1,106	1,127	-
Development and financial contributions	916	1,239	1,066	1,146	1,264	1,248	1,248	1,242	1,256	1,264	1,265
Increase (decrease) in debt	3,248	1,790	8,365	13,192	4,503	7,991	9,429	2,694	1,120	7,171	(2,240)
Gross proceeds from sale of assets	-	118	76	32	142	39	183	110	45	136	111
Total Sources of Capital Funding (C)	**4,689**	**3,147**	**10,310**	**15,997**	**7,489**	**11,915**	**11,393**	**4,133**	**3,528**	**9,698**	**(864)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	1,642	1,878	2,750	6,071	4,602	8,723	6,797	7,052	2,109	7,064	1,291
- to improve the level of service	5,836	3,909	9,017	12,701	7,503	8,797	9,966	1,131	3,742	5,305	833
- to replace existing assets	1,909	3,594	4,827	5,351	4,432	4,108	5,596	4,915	5,745	6,063	2,701
Increase (decrease) in reserves	272	(1,304)	(775)	(1,270)	219	1,075	934	449	1,757	1,841	5,910
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**9,659**	**8,077**	**15,820**	**22,853**	**16,755**	**22,702**	**23,293**	**13,546**	**13,353**	**20,273**	**10,734**
Surplus/(Deficit) of Capital Funding (C - D)	**(4,970)**	**(4,930)**	**(5,510)**	**(6,855)**	**(9,266)**	**(10,787)**	**(11,900)**	**(9,413)**	**(9,825)**	**(10,575)**	**(11,598)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Community Leadership	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	11,345	11,205	11,965	12,348	12,408	12,891	12,431	10,935	9,734	8,168	6,235
Targeted Rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	611	592	585	546	557	623	580	591	660	614	625
Local authorities fuel tax, fines, infringement fees, and other receipts	7,106	7,282	7,333	7,671	8,103	8,573	9,065	9,558	10,057	10,563	11,040
Internal charges and overheads recovered	21,318	26,261	27,631	28,766	28,578	29,032	30,098	27,170	30,293	30,644	30,216
Total Operating Funding (A)	**40,380**	**45,340**	**47,513**	**49,332**	**49,646**	**51,120**	**52,174**	**48,253**	**50,743**	**49,989**	**48,115**
Applications of Operating Funding											
Payments to staff and suppliers	23,030	28,098	29,494	30,526	30,545	31,218	32,171	29,731	32,947	33,447	33,207
Finance Costs	578	1,246	698	593	534	481	105	(998)	(2,559)	(4,166)	(6,161)
Internal charges and overheads applied	12,347	10,549	11,283	11,845	11,867	11,917	12,548	11,838	12,679	12,875	12,883
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**35,955**	**39,893**	**41,475**	**42,964**	**42,947**	**43,617**	**44,823**	**40,572**	**43,066**	**42,157**	**39,929**
Surplus/(Deficit) of Operating Funding (A - B)	**4,425**	**5,447**	**6,038**	**6,368**	**6,699**	**7,503**	**7,352**	**7,682**	**7,677**	**7,832**	**8,186**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(2,422)	5,010	(1,208)	(1,283)	(1,326)	(1,762)	(14,847)	(31,037)	(31,151)	(28,968)	(44,345)
Gross proceeds from sale of assets	8,506	4,529	134	23	1,172	95	52	29	75	10,434	10,430
Total Sources of Capital Funding (C)	**6,084**	**9,539**	**(1,074)**	**(1,260)**	**(154)**	**(1,667)**	**(14,795)**	**(31,008)**	**(31,076)**	**(18,534)**	**(33,915)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	1,225	6,148	160	140	42	42	470	106	45	46	47
- to replace existing assets	173	961	833	638	1,280	898	879	470	1,086	8,557	8,403
Increase (decrease) in reserves	9,111	6,278	3,171	4,330	5,223	4,896	(8,793)	(23,902)	(24,530)	(19,305)	(34,179)
Increase (decrease) of investments	-	1,600	800	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**10,509**	**14,986**	**4,964**	**5,108**	**6,545**	**5,836**	**(7,444)**	**(23,326)**	**(23,399)**	**(10,702)**	**(25,729)**
Surplus/(Deficit) of Capital Funding (C - D)	**(4,425)**	**(5,447)**	**(6,039)**	**(6,368)**	**(6,699)**	**(7,503)**	**(7,352)**	**(7,682)**	**(7,677)**	**(7,832)**	**(8,186)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - District Development	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	4,289	4,438	4,921	5,034	5,149	4,820	4,917	4,909	5,038	5,128	5,216
Targeted Rates	185	198	202	206	211	215	220	224	228	232	237
Subsidies and grants for operating purposes	280	375	-	-	-	-	-	-	-	-	-
Fees and charges	16	30	31	32	32	33	34	34	35	36	36
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Total Operating Funding (A)	**4,770**	**5,041**	**5,154**	**5,272**	**5,392**	**5,069**	**5,170**	**5,167**	**5,301**	**5,396**	**5,488**
Applications of Operating Funding											
Payments to staff and suppliers	4,813	4,652	4,724	4,837	4,950	4,620	4,713	4,802	4,894	4,987	5,077
Finance Costs	5	13	18	19	21	20	19	18	17	16	14
Internal charges and overheads applied	506	347	330	328	331	339	354	316	359	362	366
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**5,324**	**5,012**	**5,072**	**5,185**	**5,303**	**4,979**	**5,086**	**5,136**	**5,269**	**5,365**	**5,457**
Surplus/(Deficit) of Operating Funding (A - B)	**(554)**	**29**	**82**	**87**	**90**	**90**	**84**	**31**	**31**	**31**	**31**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(5)	286	(30)	140	(35)	(35)	(35)	(35)	(35)	(31)	(31)
Gross proceeds from sale of assets	-	-	14	-	-	13	-	-	13	-	-
Total Sources of Capital Funding (C)	**(5)**	**286**	**(16)**	**140**	**(35)**	**(22)**	**(35)**	**(35)**	**(22)**	**(31)**	**(31)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	-	293	-	166	-	-	-	-	-	-	-
- to replace existing assets	-	129	51	-	-	54	-	-	58	-	-
Increase (decrease) in reserves	(560)	(106)	15	61	54	13	49	(4)	(49)		
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**(560)**	**315**	**66**	**227**	**54**	**67**	**49**	**(4)**	**9**		
Surplus/(Deficit) of Capital Funding (C - D)	**554**	**(29)**	**(82)**	**(87)**	**(90)**	**(90)**	**(84)**	**(31)**	**(31)**	**(31)**	**(31)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Planning and Regulatory	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	6,105	5,458	6,663	7,170	7,228	7,292	7,424	7,058	7,641	7,708	7,815
Targeted Rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	2,791	4,152	3,300	3,373	3,443	3,512	3,579	3,647	3,716	3,783	3,851
Local authorities fuel tax, fines, infringement fees, and other receipts	466	551	563	575	587	599	610	622	634	645	657
Internal charges and overheads recovered	-	573	596	646	654	673	707	708	739	770	784
Total Operating Funding (A)	**9,362**	**10,735**	**11,122**	**11,764**	**11,912**	**12,076**	**12,320**	**12,035**	**12,730**	**12,906**	**13,107**
Applications of Operating Funding											
Payments to staff and suppliers	9,318	5,558	5,748	6,162	6,250	6,282	6,408	6,531	6,658	6,784	6,910
Finance Costs	44	53	42	34	32	32	27	23	18	14	10
Internal charges and overheads applied	-	4,505	4,611	4,749	4,807	4,924	5,042	4,627	5,205	5,254	5,330
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**9,362**	**10,116**	**10,400**	**10,945**	**11,089**	**11,237**	**11,478**	**11,180**	**11,880**	**12,052**	**12,250**
Surplus/(Deficit) of Operating Funding (A - B)	**-**	**618**	**722**	**819**	**823**	**839**	**842**	**855**	**850**	**853**	**857**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	111	(101)	(100)	(100)	31	(109)	(108)	(112)	(97)	(97)	(59)
Gross proceeds from sale of assets	-	26	20	51	67	42	68	-	42	96	47
Total Sources of Capital Funding (C)	**111**	**(75)**	**(80)**	**(49)**	**98**	**(67)**	**(40)**	**(112)**	**(55)**	**(1)**	**(12)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	111	-	-	-	128	-	-	-	-	-	-
- to replace existing assets	226	183	102	187	396	233	208	11	196	347	241
Increase (decrease) in reserves	(226)	360	540	582	397	538	595	732	598	505	604
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**111**	**543**	**641**	**769**	**921**	**771**	**802**	**743**	**794**	**852**	**845**
Surplus/(Deficit) of Capital Funding (C - D)	**-**	**(618)**	**(722)**	**(819)**	**(823)**	**(839)**	**(842)**	**(855)**	**(850)**	**(853)**	**(857)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Solid Waste	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	822	844	857	874	887	905	923	932	953	971	985
Targeted Rates	3,474	3,419	8,052	8,714	7,795	8,810	8,945	9,020	9,163	9,261	9,235
Subsidies and grants for operating purposes	540	1,126	653	667	682	696	710	724	737	751	765
Fees and charges	5,275	6,450	6,384	6,524	6,668	6,808	6,944	7,076	7,211	7,348	7,480
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	548	570	599	603	617	637	617	654	669	673
Total Operating Funding (A)	**10,111**	**12,386**	**16,516**	**17,378**	**16,635**	**17,836**	**18,159**	**18,369**	**18,718**	**19,000**	**19,137**
Applications of Operating Funding											
Payments to staff and suppliers	9,128	10,707	14,694	14,843	13,910	14,449	14,740	15,023	15,310	15,604	15,886
Finance Costs	90	93	153	202	341	483	455	427	395	365	337
Internal charges and overheads applied	587	1,081	1,136	1,179	1,184	1,212	1,260	1,204	1,285	1,315	1,320
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**9,805**	**11,881**	**15,983**	**16,224**	**15,436**	**16,144**	**16,456**	**16,653**	**16,991**	**17,284**	**17,543**
Surplus/(Deficit) of Operating Funding (A - B)	**306**	**504**	**532**	**1,154**	**1,199**	**1,692**	**1,704**	**1,715**	**1,727**	**1,716**	**1,594**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	2,131	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(401)	89	2,919	(227)	6,555	(875)	(844)	(850)	(850)	(825)	(555)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Total Sources of Capital Funding (C)	**(401)**	**89**	**2,919**	**(227)**	**8,686**	**(875)**	**(844)**	**(850)**	**(850)**	**(825)**	**(555)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	11	336	3,178	266	9,171	98	100	102	104	106	108
- to replace existing assets	139	227	254	549	613	610	639	661	684	720	744
Increase (decrease) in reserves	(245)	32	19	113	101	109	121	103	90	66	187
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**(95)**	**594**	**3,451**	**927**	**9,885**	**817**	**859**	**865**	**877**	**892**	**1,039**
Surplus/(Deficit) of Capital Funding (C - D)	**(306)**	**(504)**	**(532)**	**(1,154)**	**(1,199)**	**(1,692)**	**(1,704)**	**(1,715)**	**(1,727)**	**(1,716)**	**(1,594)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Stormwater	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	2,340	3,009	3,311	3,539	3,606	3,983	4,746	4,912	5,810	5,371	5,433
Targeted Rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Total Operating Funding (A)	**2,340**	**3,009**	**3,311**	**3,539**	**3,606**	**3,983**	**4,746**	**4,912**	**5,810**	**5,371**	**5,433**
Applications of Operating Funding											
Payments to staff and suppliers	574	1,195	1,296	1,350	982	1,109	1,256	1,303	1,342	1,381	1,420
Finance Costs	126	149	195	269	335	464	706	898	936	928	924
Internal charges and overheads applied	555	496	547	578	532	545	563	456	501	511	423
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**1,254**	**1,839**	**2,038**	**2,197**	**1,850**	**2,117**	**2,525**	**2,658**	**2,780**	**2,819**	**2,767**
Surplus/(Deficit) of Operating Funding (A - B)	**1,085**	**1,170**	**1,273**	**1,343**	**1,757**	**1,866**	**2,221**	**2,254**	**3,031**	**2,552**	**2,667**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(243)	998	1,740	2,199	843	4,272	5,536	1,638	(1,001)	(456)	(459)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Total Sources of Capital Funding (C)	**(243)**	**998**	**1,740**	**2,199**	**843**	**4,272**	**5,536**	**1,638**	**(1,001)**	**(456)**	**(459)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	329	1,109	1,886	2,419	1,159	4,635	6,256	2,426	477	400	409
- to replace existing assets	107	165	169	174	178	183	199	217	234	253	272
Increase (decrease) in reserves	406	894	958	949	1,262	1,321	1,301	1,249	1,319	1,442	1,527
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**842**	**2,168**	**3,013**	**3,541**	**2,599**	**6,138**	**7,757**	**3,892**	**2,030**	**2,095**	**2,207**
Surplus/(Deficit) of Capital Funding (C - D)	**(1,085)**	**(1,170)**	**(1,273)**	**(1,343)**	**(1,757)**	**(1,866)**	**(2,221)**	**(2,254)**	**(3,031)**	**(2,552)**	**(2,667)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Strategic Property	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	1,145	1,550	1,558	1,650	1,502	1,678	1,708	4,239	1,513	1,633	1,427
Targeted Rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	608	6,895	12,291	14,284	9,503	15,684	14,945	14,956	3,577	588	598
Local authorities fuel tax, fines, infringement fees, and other receipts	-	128	131	134	137	140	142	145	148	151	153
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Total Operating Funding (A)	**1,753**	**8,574**	**13,980**	**16,067**	**11,143**	**17,502**	**16,796**	**19,340**	**5,238**	**2,371**	**2,179**
Applications of Operating Funding											
Payments to staff and suppliers	953	409	447	491	337	364	392	196	225	256	15
Finance Costs	800	707	418	346	424	414	402	325	247	241	233
Internal charges and overheads applied	-	632	635	686	640	653	669	593	640	654	608
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**1,753**	**1,748**	**1,500**	**1,523**	**1,401**	**1,432**	**1,463**	**1,115**	**1,112**	**1,151**	**856**
Surplus/(Deficit) of Operating Funding (A - B)	**-**	**6,826**	**12,480**	**14,545**	**9,742**	**16,070**	**15,333**	**18,225**	**4,126**	**1,221**	**1,323**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	11,954	(2,506)	(5,928)	4,052	(492)	(567)	(422)	(3,226)	(265)	(265)	(265)
Gross proceeds from sale of assets	-	-	20	-	3,235	-	-	-	3,235	-	3,235
Total Sources of Capital Funding (C)	**11,954**	**(2,506)**	**(5,908)**	**4,052**	**2,743**	**(567)**	**(422)**	**(3,226)**	**2,970**	**(265)**	**2,970**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	11,954	6,983	5,952	4,369	13,517	10,741	4,077	1,046	1,336	704	998
- to replace existing assets	140	412	263	284	249	183	247	425	872	1,163	527
Increase (decrease) in reserves	(140)	(3,075)	357	13,944	(1,281)	4,580	10,586	13,528	4,887	(912)	2,767
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**11,954**	**4,320**	**6,572**	**18,597**	**12,485**	**15,504**	**14,910**	**14,999**	**7,096**	**955**	**4,292**
Surplus/(Deficit) of Capital Funding (C - D)	**-**	**(6,826)**	**(12,480)**	**(14,545)**	**(9,742)**	**(16,070)**	**(15,333)**	**(18,225)**	**(4,126)**	**(1,221)**	**(1,323)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Transport	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	9,633	13,060	14,131	14,549	14,803	15,552	17,570	20,924	26,497	29,184	30,348
Targeted Rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	2,417	2,998	3,134	3,222	3,171	3,220	3,322	3,382	3,471	3,576	3,637
Fees and charges	172	171	174	178	183	187	190	194	198	202	206
Local authorities fuel tax, fines, infringement fees, and other receipts	421	920	938	960	982	1,004	1,025	1,045	1,066	1,087	1,108
Internal charges and overheads recovered	510	-	-	-	-	-	-	-	-	-	-
Total Operating Funding (A)	**13,152**	**17,149**	**18,378**	**18,910**	**19,138**	**19,962**	**22,107**	**25,546**	**31,233**	**34,049**	**35,299**
Applications of Operating Funding											
Payments to staff and suppliers	5,929	7,617	8,290	8,450	8,174	8,278	8,518	8,676	8,906	9,151	9,317
Finance Costs	1,450	1,371	1,346	1,428	1,605	1,851	2,886	4,757	5,581	5,230	4,673
Internal charges and overheads applied	1,541	1,794	1,902	1,964	1,804	1,848	1,914	1,536	1,787	1,806	1,611
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**8,920**	**10,782**	**11,538**	**11,842**	**11,583**	**11,977**	**13,317**	**14,969**	**16,274**	**16,188**	**15,601**
Surplus/(Deficit) of Operating Funding (A - B)	**4,232**	**6,367**	**6,840**	**7,068**	**7,555**	**7,985**	**8,790**	**10,577**	**14,959**	**17,862**	**19,698**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	3,374	5,310	8,152	8,296	6,413	5,996	6,377	5,208	5,864	5,404	5,509
Development and financial contributions	1,102	2,319	2,916	3,085	3,400	3,396	3,404	3,392	3,433	3,453	3,476
Increase (decrease) in debt	(2,101)	1,998	4,128	3,886	4,253	4,134	37,928	36,418	(7,871)	(12,559)	(13,235)
Gross proceeds from sale of assets	-	23	10	-	-	22	46	-	11	-	11
Total Sources of Capital Funding (C)	**2,375**	**9,649**	**15,207**	**15,266**	**14,066**	**13,549**	**47,756**	**45,018**	**1,437**	**(3,702)**	**(4,239)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	479	1,223	1,660	1,243	1,140	31,529	32,032	143	201	569
- to improve the level of service	6,646	4,521	7,039	6,140	6,124	6,420	10,437	8,943	3,165	1,169	1,647
- to replace existing assets	3,543	8,703	10,251	11,678	9,590	8,687	10,416	10,245	9,674	9,599	11,193
Increase (decrease) in reserves	(3,581)	2,313	3,534	2,855	4,664	5,287	4,163	4,376	3,414	3,190	2,050
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**6,607**	**16,016**	**22,047**	**22,334**	**21,621**	**21,534**	**56,546**	**55,595**	**16,396**	**14,159**	**15,459**
Surplus/(Deficit) of Capital Funding (C - D)	**(4,232)**	**(6,367)**	**(6,840)**	**(7,068)**	**(7,555)**	**(7,985)**	**(8,790)**	**(10,577)**	**(14,959)**	**(17,862)**	**(19,698)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Wastewater	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted Rates	17,068	21,246	22,197	23,240	24,523	24,652	26,035	26,375	26,862	27,510	27,679
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	301	380	390	400	410	421	430	440	450	459	469
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-	-	-	-	-	-	-	-	-
Total Operating Funding (A)	**17,369**	**21,626**	**22,586**	**23,640**	**24,933**	**25,073**	**26,465**	**26,815**	**27,312**	**27,969**	**28,148**
Applications of Operating Funding											
Payments to staff and suppliers	7,199	8,257	8,432	9,389	10,201	9,476	10,434	10,699	10,270	10,660	10,825
Finance Costs	2,652	3,052	2,848	2,633	2,648	2,841	2,781	2,837	2,855	2,670	2,522
Internal charges and overheads applied	1,541	2,155	2,358	2,462	2,339	2,391	2,459	2,037	2,276	2,306	2,032
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**11,392**	**13,464**	**13,638**	**14,483**	**15,188**	**14,708**	**15,675**	**15,574**	**15,402**	**15,636**	**15,378**
Surplus/(Deficit) of Operating Funding (A - B)	**5,977**	**8,162**	**8,948**	**9,156**	**9,745**	**10,365**	**10,790**	**11,241**	**11,910**	**12,334**	**12,770**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	1,723	1,623	1,798	1,890	2,098	2,073	2,083	2,079	2,109	2,123	2,137
Increase (decrease) in debt	2,124	2,852	4,593	(5,148)	6,090	(1,578)	(4,151)	3,289	(5,424)	(5,280)	(2,623)
Gross proceeds from sale of assets	-	8	-	22	9	19	15	-	30	15	28
Total Sources of Capital Funding (C)	**3,847**	**4,484**	**6,390**	**(3,237)**	**8,196**	**514**	**(2,054)**	**5,368**	**(3,285)**	**(3,142)**	**(457)**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	-	4,179	5,503	5,012	2,550	681	1,458	5,089	-	-	-
- to improve the level of service	8,540	1,482	1,873	1,352	8,879	2,696	33	1,369	-	-	-
- to replace existing assets	3,723	3,625	3,595	3,790	4,788	4,237	5,825	4,051	4,276	4,154	3,777
Increase (decrease) in reserves	(2,440)	3,360	4,367	(4,235)	1,725	3,265	1,419	6,100	4,348	5,037	8,535
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**9,823**	**12,645**	**15,338**	**5,920**	**17,942**	**10,879**	**8,737**	**16,609**	**8,624**	**9,192**	**12,313**
Surplus/(Deficit) of Capital Funding (C - D)	**(5,977)**	**(8,162)**	**(8,948)**	**(9,156)**	**(9,745)**	**(10,365)**	**(10,790)**	**(11,241)**	**(11,910)**	**(12,334)**	**(12,770)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Funding Impact Statement - Water	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
SURPLUS/ (DEFICIT) OF OPERATING FUNDING											
Sources of Operating Funding											
General rates, uniform annual general charges, rates penalties	40	1	1	-	-	-	-	-	-	-	-
Targeted Rates	14,160	18,482	20,430	23,378	27,306	30,594	32,308	36,627	38,056	41,138	44,510
Subsidies and grants for operating purposes	509	-	-	-	-	-	-	-	-	-	-
Fees and charges	313	350	359	368	378	387	396	406	414	423	432
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	2,355	3,855	4,276	4,494	4,363	4,460	4,595	4,037	4,361	4,447	4,065
Total Operating Funding (A)	**17,377**	**22,688**	**25,066**	**28,240**	**32,047**	**35,441**	**37,300**	**41,069**	**42,831**	**46,008**	**49,007**
Applications of Operating Funding											
Payments to staff and suppliers	6,291	8,064	9,152	9,824	10,524	10,795	11,125	11,045	11,065	11,401	11,222
Finance Costs	3,989	4,489	4,663	4,822	4,952	5,216	5,447	5,438	5,504	5,878	6,220
Internal charges and overheads applied	2,636	4,347	4,781	5,005	4,959	5,077	5,238	4,507	5,156	5,225	4,965
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Operating Funding (B)	**12,915**	**16,900**	**18,596**	**19,651**	**20,434**	**21,088**	**21,810**	**20,989**	**21,724**	**22,504**	**22,407**
Surplus/(Deficit) of Operating Funding (A - B)	**4,462**	**5,787**	**6,470**	**8,589**	**11,613**	**14,353**	**15,490**	**20,080**	**21,107**	**23,504**	**26,600**
SURPLUS / (DEFICIT) OF CAPITAL FUNDING											
Sources of Capital Funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	1,338	1,180	1,295	1,350	1,497	1,494	1,505	1,506	1,528	1,539	1,557
Increase (decrease) in debt	4,758	13,447	17,342	4,840	1,504	2,690	1,325	(7,965)	5,165	2,961	5,320
Gross proceeds from sale of assets	-	53	37	11	74	21	134	45	29	60	54
Total Sources of Capital Funding (C)	**6,095**	**14,681**	**18,674**	**6,201**	**3,075**	**4,205**	**2,964**	**(6,415)**	**6,721**	**4,559**	**6,930**
Application of Capital Funding											
Capital Expenditure:											
- to meet additional demand	761	2,986	5,548	5,934	7,040	4,599	3,357	681	678	75	939
- to improve the level of service	5,235	14,467	15,893	3,634	4,294	3,103	3,095	3,400	9,778	8,569	10,355
- to replace existing assets	5,938	8,172	8,919	9,815	10,622	10,476	10,752	12,540	9,518	11,285	9,637
Increase (decrease) in reserves	(1,377)	(5,157)	(5,217)	(4,593)	(7,268)	381	1,250	(2,955)	7,854	8,134	12,599
Increase (decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total Applications of Capital Funding (D)	**10,557**	**20,468**	**25,144**	**14,790**	**14,688**	**18,558**	**18,454**	**13,665**	**27,828**	**28,063**	**33,530**
Surplus/(Deficit) of Capital Funding (C - D)	**(4,462)**	**(5,787)**	**(6,470)**	**(8,589)**	**(11,613)**	**(14,353)**	**(15,490)**	**(20,080)**	**(21,107)**	**(23,504)**	**(26,600)**
Funding Balance ((A - B) + (C - D))	-	-	-	-	-	-	-	-	-	-	-

Prospective Schedule of Depreciation by Activity Group	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Stormwater	1,259	1,372	1,482	1,606	1,757	1,866	2,048	2,254	2,439	2,552	2,667
Planning and Regulatory	198	212	216	219	223	239	242	246	250	253	257
District Development	23	28	81	87	90	90	84	31	31	31	31
Transport	11,398	12,482	13,352	14,094	14,954	15,730	16,522	17,352	18,846	19,598	20,363
Strategic Property	701	780	867	936	1,015	1,097	1,180	1,265	1,355	1,445	1,541
Wastewater	7,456	8,087	8,672	9,156	9,745	10,365	10,903	11,357	11,910	12,334	12,770
Water	5,124	5,661	6,294	6,985	7,415	7,864	8,363	9,053	9,430	9,914	10,393
Solid Waste	324	330	364	648	693	1,086	1,097	1,109	1,121	1,110	888
Community Leadership	692	1,037	1,345	1,412	1,488	1,515	1,499	1,494	1,446	1,257	1,212
Community Facilities	4,518	4,879	5,499	6,180	7,198	8,010	8,967	9,942	10,527	11,281	12,127
Total Depreciation	31,693	34,867	38,172	41,323	44,579	47,861	50,907	54,103	57,354	59,775	62,249

Prospective Schedule of Targeted Water Rates

Targeted Water Rate	12,673	16,685	18,588	21,487	25,365	28,604	30,273	34,545	35,928	38,966	42,292
Water by Meter	1,768	1,797	1,842	1,892	1,941	1,989	2,035	2,082	2,128	2,172	2,218
Total Targeted Water Rates	14,441	18,482	20,430	23,378	27,306	30,594	32,308	36,627	38,056	41,138	44,510

WHOLE OF COUNCIL CAPITAL EXPENDITURE	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
LOS											
Community Facilities	5,836	3,909	9,017	12,701	7,503	8,797	9,966	1,131	3,742	5,305	833
Community Leadership	1,225	6,148	160	140	42	42	470	106	45	46	47
Democracy & Planning	-	-	-	-	-	-	-	-	-	-	-
Destination Great Lake Taupo	-	-	-	-	-	-	-	-	-	-	-
District Development	-	293	-	166	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Planning and Regulatory	111	-	-	-	128	-	-	-	-	-	-
Solid Waste	11	336	3,178	266	9,171	98	100	102	104	106	108
Stormwater	329	1,109	1,886	2,419	1,159	4,635	6,256	2,426	477	400	409
Strategic Property	11,954	6,983	5,952	4,369	13,517	10,741	4,077	1,046	1,336	704	998
Taupo Airport	-	-	-	-	-	-	-	-	-	-	-
Transport	6,646	4,521	7,039	6,140	6,124	6,420	10,437	8,943	3,165	1,169	1,647
Wastewater	8,540	1,482	1,873	1,352	8,879	2,696	33	1,369	-	-	-
Water	5,235	14,467	15,893	3,634	4,294	3,103	3,095	3,400	9,778	8,569	10,355
LOS Total	**39,887**	**39,247**	**44,998**	**31,188**	**50,818**	**36,531**	**34,435**	**18,523**	**18,647**	**16,299**	**14,396**
Capex Growth											
Community Facilities	1,642	1,878	2,750	6,071	4,602	8,723	6,797	7,052	2,109	7,064	1,291
Community Leadership	-	-	-	-	-	-	-	-	-	-	-
Democracy & Planning	-	-	-	-	-	-	-	-	-	-	-
Destination Great Lake Taupo	-	-	-	-	-	-	-	-	-	-	-
District Development	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Planning and Regulatory	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	-	-	-	-
Strategic Property	-	-	-	-	-	-	-	-	-	-	-
Taupo Airport	-	-	-	-	-	-	-	-	-	-	-
Transport	-	479	1,223	1,660	1,243	1,140	31,529	32,032	143	201	569
Wastewater	-	4,179	5,503	5,012	2,550	681	1,458	5,089	-	-	-
Water	761	2,986	5,548	5,934	7,040	4,599	3,357	681	678	75	939
Capex Growth Total	**2,403**	**9,522**	**15,025**	**18,677**	**15,435**	**15,143**	**43,142**	**44,853**	**2,929**	**7,339**	**2,798**

WHOLE OF COUNCIL CAPITAL EXPENDITURE	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Renewal											
Community Facilities	1,909	3,594	4,827	5,351	4,432	4,108	5,596	4,915	5,745	6,063	2,701
Community Leadership	173	961	833	638	1,280	898	879	470	1,086	8,557	8,403
Democracy & Planning	-	-	-	-	-	-	-	-	-	-	-
Destination Great Lake Taupo	-	-	-	-	-	-	-	-	-	-	-
District Development	-	129	51	-	-	54	-	-	58	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-
Planning and Regulatory	226	183	102	187	396	233	208	11	196	347	241
Solid Waste	139	227	254	549	613	610	639	661	684	720	744
Stormwater	107	165	169	174	178	183	199	217	234	253	272
Strategic Property	140	412	263	284	249	183	247	425	872	1,163	527
Taupo Airport	-	-	-	-	-	-	-	-	-	-	-
Transport	3,543	8,703	10,251	11,678	9,590	8,687	10,416	10,245	9,674	9,599	11,193
Wastewater	3,723	3,625	3,595	3,790	4,788	4,237	5,825	4,051	4,276	4,154	3,777
Water	5,938	8,172	8,919	9,815	10,622	10,476	10,752	12,540	9,518	11,285	9,637
Renewal Total	**15,898**	**26,170**	**29,263**	**32,466**	**32,148**	**29,669**	**34,760**	**33,534**	**32,344**	**42,141**	**37,497**

Statement of Borrowings	2024 AP Budget (000's)	2025 LTP Budget (000's)	2026 LTP Budget (000's)	2027 LTP Budget (000's)	2028 LTP Budget (000's)	2029 LTP Budget (000's)	2030 LTP Budget (000's)	2031 LTP Budget (000's)	2032 LTP Budget (000's)	2033 LTP Budget (000's)	2034 LTP Budget (000's)
Debt Balances											
Opening debt	183,223	210,501	234,366	266,186	287,736	309,661	323,823	357,633	358,446	318,036	279,686
New borrowing requirements	45,378	47,091	55,835	45,356	46,768	35,793	56,658	30,983	(12,049)	(7,350)	(28,103)
Lease Liability	-	-	-	-	-	-	-	-	-	-	-
Prior year borrowing requirements	-	-	-	-	-	-	-	-	-	-	-
Debt repayments	(28,350)	(23,226)	(24,015)	(23,806)	(24,843)	(21,631)	(22,848)	(30,171)	(28,361)	(31,000)	(30,389)
Closing external debt	**200,251**	**234,366**	**266,186**	**287,736**	**309,661**	**323,823**	**357,633**	**358,446**	**318,036**	**279,686**	**221,194**
Debt Servicing Costs											
Debt repayments	28,350	23,226	24,015	23,806	24,843	21,631	22,848	30,171	28,361	31,000	30,389
Interest	11,681	12,843	12,087	12,408	13,340	14,618	16,033	17,412	16,867	15,376	13,190
Total external debt servicing costs	**40,031**	**36,069**	**36,101**	**36,214**	**38,184**	**36,248**	**38,881**	**47,583**	**45,228**	**46,375**	**43,579**