

---

FUNDING IMPACT STATEMENTS:

# **Our 10-year plan**

---

*Wellington City Council's Draft Long-term Plan 2015-25*

---

**FUNDING IMPACT STATEMENT  
FOR WHOLE OF COUNCIL**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	134,936	149,670	14,734		159,987	170,289	180,755	191,533	200,521	210,294	223,307	229,776	234,699
Targeted rates (other than a targeted rate for water supply)	106,451	106,527	76		110,584	116,624	121,571	126,965	132,738	137,551	142,566	149,510	154,614
Subsidies and grants for operating purposes	7,714	6,868	(846)		7,745	8,129	6,931	7,539	6,379	7,591	7,453	7,923	8,313
Fees, charges, and targeted rates for water supply *	134,566	135,764	1,198		139,654	143,371	147,022	151,939	154,944	156,337	159,904	163,900	167,692
Interest and dividends from investments	11,044	11,013	(31)		11,013	11,113	10,513	11,513	14,931	17,571	17,515	20,060	21,307
Local authorities fuel tax, fines, infringement fees, and other receipts	9,541	9,255	(286)		9,517	9,679	9,827	9,980	10,149	10,336	10,533	10,741	10,984
<b>Total operating funding (A)</b>	<b>404,252</b>	<b>419,097</b>	<b>14,845</b>		<b>438,500</b>	<b>459,205</b>	<b>476,619</b>	<b>499,469</b>	<b>519,662</b>	<b>539,680</b>	<b>561,278</b>	<b>581,910</b>	<b>597,609</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	269,637	277,163	7,526		282,241	291,774	299,841	310,133	318,366	329,372	339,729	350,290	362,154
Finance costs	23,041	23,726	685	1	28,520	32,006	35,105	38,898	39,884	43,298	50,506	52,480	54,326
Internal charges and overheads applied	-	-	-		-	-	-	-	-	-	-	-	-
Other operating funding applications	28,958	41,544	12,586		43,534	36,207	35,769	38,324	41,884	44,480	44,938	45,452	45,984
<b>Total applications of operating funding (B)</b>	<b>321,636</b>	<b>342,433</b>	<b>20,797</b>		<b>354,295</b>	<b>359,987</b>	<b>370,715</b>	<b>387,355</b>	<b>400,134</b>	<b>417,150</b>	<b>435,173</b>	<b>448,222</b>	<b>462,464</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>82,616</b>	<b>76,664</b>	<b>(5,952)</b>		<b>84,205</b>	<b>99,218</b>	<b>105,904</b>	<b>112,114</b>	<b>119,528</b>	<b>122,530</b>	<b>126,105</b>	<b>133,688</b>	<b>135,145</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	43,375	35,250	(8,125)	2	33,739	27,359	25,693	15,725	16,734	16,080	16,692	16,659	17,393
Development and financial contributions	2,000	2,000	-		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Increase (decrease) in debt	35,777	50,358	14,580		60,178	60,482	51,065	15,194	16,123	88,308	33,606	24,167	31,519
Gross proceeds from sales of assets	4,050	2,650	(1,400)	3	4,600	5,250	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>85,202</b>	<b>90,258</b>	<b>5,055</b>		<b>100,517</b>	<b>95,091</b>	<b>80,758</b>	<b>34,919</b>	<b>36,857</b>	<b>108,388</b>	<b>54,298</b>	<b>44,826</b>	<b>52,912</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	2,558	2,593	35		1,830	7,739	2,845	6,353	4,512	9,744	7,369	9,163	3,118
- to improve the level of service	69,965	63,289	(6,676)		74,565	85,313	86,245	51,317	50,975	123,672	74,731	72,198	69,618
- to replace existing assets	79,480	97,744	18,264		82,683	93,577	92,757	86,113	98,669	95,947	97,228	96,544	115,119
Increase (decrease) in reserves	15,815	3,296	(12,520)		25,644	7,680	4,815	3,250	2,229	1,555	1,075	609	202
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>167,818</b>	<b>166,922</b>	<b>(897)</b>		<b>184,722</b>	<b>194,309</b>	<b>186,662</b>	<b>147,033</b>	<b>156,385</b>	<b>230,918</b>	<b>180,403</b>	<b>178,514</b>	<b>188,057</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(82,616)</b>	<b>(76,664)</b>	<b>5,952</b>		<b>(84,205)</b>	<b>(99,218)</b>	<b>(105,904)</b>	<b>(112,114)</b>	<b>(119,528)</b>	<b>(122,530)</b>	<b>(126,105)</b>	<b>(133,688)</b>	<b>(135,145)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>(0)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	102,165	99,278	1,027		102,214	109,048	113,441	117,790	126,110	130,569	133,450	141,684	145,500

\* Only the Water activity includes metered water rates

**Notes:**

1. Debt levels have increased between 14/15 and 15/16 and interest rates have decreased creating a modest interest increase.
2. Decrease in crown funding between 14/15 and 15/16 for the Housing upgrade project offset by an increase in NZTA funding between 14/15 and 15/16.
3. \$2m a year assumed for asset sales of surplus to requirement land, plus assumed Waterfront proceeds.

**FUNDING IMPACT STATEMENT**

**1.1 FOR GOVERNANCE, INFORMATION AND ENGAGEMENT**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	14,214	15,419	1,205		16,085	15,830	16,115	17,499	17,385	17,964	18,825	18,259	18,870
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	565	508	(57)		889	528	539	945	562	575	1,012	603	619
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>14,779</b>	<b>15,927</b>	<b>1,148</b>		<b>16,974</b>	<b>16,358</b>	<b>16,654</b>	<b>18,444</b>	<b>17,947</b>	<b>18,539</b>	<b>19,837</b>	<b>18,862</b>	<b>19,489</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	7,820	9,059	1,239	1	9,841	9,163	9,475	10,568	9,851	10,229	11,431	10,720	11,073
Finance costs	15	16	1		19	21	24	28	29	31	37	39	41
Internal charges and overheads applied	6,570	6,794	224		7,065	7,109	7,091	7,793	8,002	8,228	8,320	8,055	8,327
Other operating funding applications	313	10	(303)	2	10	10	10	10	10	10	10	10	10
<b>Total applications of operating funding (B)</b>	<b>14,718</b>	<b>15,879</b>	<b>1,161</b>		<b>16,935</b>	<b>16,303</b>	<b>16,600</b>	<b>18,399</b>	<b>17,892</b>	<b>18,498</b>	<b>19,798</b>	<b>18,824</b>	<b>19,451</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>61</b>	<b>48</b>	<b>(13)</b>		<b>39</b>	<b>55</b>	<b>54</b>	<b>45</b>	<b>55</b>	<b>41</b>	<b>39</b>	<b>38</b>	<b>38</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(61)	(48)	13		77	(55)	(54)	81	(55)	(41)	99	(38)	(38)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(61)</b>	<b>(48)</b>	<b>13</b>		<b>77</b>	<b>(55)</b>	<b>(54)</b>	<b>81</b>	<b>(55)</b>	<b>(41)</b>	<b>99</b>	<b>(38)</b>	<b>(38)</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-		-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-		116	-	-	126	-	-	138	-	-
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>116</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>-</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(61)</b>	<b>(48)</b>	<b>13</b>		<b>(39)</b>	<b>(55)</b>	<b>(54)</b>	<b>(45)</b>	<b>(55)</b>	<b>(41)</b>	<b>(39)</b>	<b>(38)</b>	<b>(38)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>61</b>	<b>48</b>	<b>6</b>		<b>39</b>	<b>55</b>	<b>54</b>	<b>45</b>	<b>55</b>	<b>41</b>	<b>39</b>	<b>38</b>	<b>38</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. Costs associated with delivery of Governance, Information and Engagement activities have been reclassified out of corporate costs, to better represent total actual spend on these activities.

2. Funding for the Smart Energy Capital initiative has been moved to Activity 2.2.

**FUNDING IMPACT STATEMENT**

**1.2 FOR MAORI AND MANA WHENUA PARTNERSHIPS**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	225	281	56		288	296	304	312	321	330	340	352	365
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	-	-	-		-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>225</b>	<b>281</b>	<b>56</b>		<b>288</b>	<b>296</b>	<b>304</b>	<b>312</b>	<b>321</b>	<b>330</b>	<b>340</b>	<b>352</b>	<b>365</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	214	267	53		274	281	289	298	306	316	326	337	350
Finance costs	1	1	-		1	1	1	-	-	-	-	-	-
Internal charges and overheads applied	8	11	3		11	12	12	12	13	13	13	14	14
Other operating funding applications	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>223</b>	<b>279</b>	<b>56</b>		<b>286</b>	<b>294</b>	<b>302</b>	<b>310</b>	<b>319</b>	<b>329</b>	<b>339</b>	<b>351</b>	<b>364</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2</b>	<b>2</b>	<b>-</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(2)	(2)	-		(2)	(2)	(2)	(2)	(2)	(1)	(1)	(1)	(1)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(2)</b>	<b>(2)</b>	<b>-</b>		<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-		-	-	-	-	-	-	-	-	-
- to replace existing assets	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2)</b>	<b>(2)</b>	<b>-</b>		<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

\* Only the Water activity includes metered water rates

Notes:

**FUNDING IMPACT STATEMENT**

**2.1 FOR GARDENS, BEACHES AND GREEN OPEN SPACES**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	27,267	30,313	3,046		30,804	31,799	33,111	34,916	35,643	36,393	38,177	39,029	40,234
Targeted rates (other than a targeted rate for water supply)	632	-	(632)		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	671	664	(7)		782	834	792	880	699	879	851	915	967
Fees, charges, and targeted rates for water supply *	1,314	1,437	123		1,465	1,494	1,525	1,557	1,591	1,629	1,667	1,708	1,751
Internal charges and overheads recovered	5,101	5,111	10		5,203	5,311	5,418	5,536	5,658	5,791	5,934	6,088	6,251
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>34,985</b>	<b>37,525</b>	<b>2,540</b>		<b>38,254</b>	<b>39,438</b>	<b>40,846</b>	<b>42,889</b>	<b>43,591</b>	<b>44,692</b>	<b>46,629</b>	<b>47,740</b>	<b>49,203</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	17,767	19,225	1,458	1	19,387	20,018	20,777	21,738	22,033	22,720	23,361	24,041	24,855
Finance costs	1,834	2,037	203		2,383	2,626	3,041	3,539	3,701	3,940	4,640	4,872	5,059
Internal charges and overheads applied	11,520	12,212	692		12,445	12,733	12,999	13,483	13,756	13,942	14,367	14,565	14,866
Other operating funding applications	100	120	20		121	101	101	102	102	102	103	103	103
<b>Total applications of operating funding (B)</b>	<b>31,221</b>	<b>33,594</b>	<b>2,373</b>		<b>34,336</b>	<b>35,478</b>	<b>36,918</b>	<b>38,862</b>	<b>39,592</b>	<b>40,704</b>	<b>42,471</b>	<b>43,581</b>	<b>44,883</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>3,764</b>	<b>3,931</b>	<b>167</b>		<b>3,918</b>	<b>3,960</b>	<b>3,928</b>	<b>4,027</b>	<b>3,999</b>	<b>3,988</b>	<b>4,158</b>	<b>4,159</b>	<b>4,320</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	620	650	30		-	50	600	150	507	507	507	507	507
Development and financial contributions	183	183	-		183	183	183	183	183	183	183	183	183
Increase (decrease) in debt	(1,562)	(2,182)	(620)		(1,419)	(717)	(1,495)	(1,787)	(1,073)	3,583	(1,997)	(1,832)	(723)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(759)</b>	<b>(1,349)</b>	<b>(590)</b>		<b>(1,236)</b>	<b>(484)</b>	<b>(712)</b>	<b>(1,454)</b>	<b>(383)</b>	<b>4,273</b>	<b>(1,307)</b>	<b>(1,142)</b>	<b>(33)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	34	70	36		82	87	37	38	39	4,040	42	43	45
- to improve the level of service	1,180	1,081	(99)		842	888	1,209	452	995	1,154	929	961	995
- to replace existing assets	1,791	1,431	(360)	2	1,758	2,501	1,970	2,083	2,582	3,067	1,880	2,013	3,247
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>3,005</b>	<b>2,582</b>	<b>(423)</b>		<b>2,682</b>	<b>3,476</b>	<b>3,216</b>	<b>2,573</b>	<b>3,616</b>	<b>8,261</b>	<b>2,851</b>	<b>3,017</b>	<b>4,287</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(3,764)</b>	<b>(3,931)</b>	<b>(167)</b>		<b>(3,918)</b>	<b>(3,960)</b>	<b>(3,928)</b>	<b>(4,027)</b>	<b>(3,999)</b>	<b>(3,988)</b>	<b>(4,158)</b>	<b>(4,159)</b>	<b>(4,320)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>4,042</b>	<b>3,931</b>	<b>(414)</b>		<b>3,918</b>	<b>3,960</b>	<b>3,928</b>	<b>4,027</b>	<b>3,999</b>	<b>3,988</b>	<b>4,158</b>	<b>4,159</b>	<b>4,320</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. After an unsuccessful trial period, Council has agreed to not replace the current public rubbish bin system, which was expected to provide savings of \$500k per annum. Additional budget contingency of \$350k included to allow continued maintenance of the Oriental Bay beachfront. Costs associated with maintaining public spaces on the waterfront have been moved from Activity 6 from the 2014/15 Annual Plan.

2. Reduced budget in the 2015-25 Long-term Plan Year 1 due to the completion in 2014/15 of renovations to the caretaker's house at Otari-Wilton's Bush, and refurbishment of the baithouse at Greta Point.

**FUNDING IMPACT STATEMENT**

**2.2 FOR WASTE REDUCTION AND ENERGY CONSERVATION**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	404	758	354		684	511	492	547	566	1,163	1,862	1,961	2,117
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	12,926	12,876	(50)		13,273	13,602	13,772	14,382	14,756	14,682	14,419	14,767	15,140
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>13,330</b>	<b>13,634</b>	<b>304</b>		<b>13,957</b>	<b>14,113</b>	<b>14,264</b>	<b>14,929</b>	<b>15,322</b>	<b>15,845</b>	<b>16,281</b>	<b>16,728</b>	<b>17,257</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	11,873	12,127	254	1	12,423	12,732	13,074	13,442	13,820	14,256	14,707	15,213	15,745
Finance costs	1,005	878	(127)		777	661	463	442	414	494	490	471	414
Internal charges and overheads applied	(112)	44	156		43	42	47	83	100	90	65	21	4
Other operating funding applications	5	255	250	2	255	105	105	105	105	105	105	105	105
<b>Total applications of operating funding (B)</b>	<b>12,771</b>	<b>13,304</b>	<b>533</b>		<b>13,498</b>	<b>13,540</b>	<b>13,689</b>	<b>14,072</b>	<b>14,439</b>	<b>14,945</b>	<b>15,367</b>	<b>15,810</b>	<b>16,268</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>559</b>	<b>330</b>	<b>(229)</b>		<b>459</b>	<b>573</b>	<b>575</b>	<b>857</b>	<b>883</b>	<b>900</b>	<b>914</b>	<b>918</b>	<b>989</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	217	4,521	4,304		2,412	3,097	4,649	264	211	1,048	(303)	2,315	2,359
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>217</b>	<b>4,521</b>	<b>4,304</b>		<b>2,412</b>	<b>3,097</b>	<b>4,649</b>	<b>264</b>	<b>211</b>	<b>1,048</b>	<b>(303)</b>	<b>2,315</b>	<b>2,359</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	67	-	(67)		-	-	-	-	-	-	-	-	-
- to replace existing assets	709	4,851	4,142	3	2,871	3,670	5,224	1,121	1,094	1,948	611	3,233	3,348
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>776</b>	<b>4,851</b>	<b>4,075</b>		<b>2,871</b>	<b>3,670</b>	<b>5,224</b>	<b>1,121</b>	<b>1,094</b>	<b>1,948</b>	<b>611</b>	<b>3,233</b>	<b>3,348</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(559)</b>	<b>(330)</b>	<b>229</b>		<b>(459)</b>	<b>(573)</b>	<b>(575)</b>	<b>(857)</b>	<b>(883)</b>	<b>(900)</b>	<b>(914)</b>	<b>(918)</b>	<b>(989)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>435</b>	<b>326</b>	<b>(383)</b>		<b>459</b>	<b>573</b>	<b>575</b>	<b>857</b>	<b>883</b>	<b>900</b>	<b>914</b>	<b>918</b>	<b>989</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. Costs have increased within this activity as a result of inflationary and other contractual pressures.

2. Council has agreed to extend the Smart Energy Capital Initiative for an extra year past the original 3-year period from 2013/14 to 2015/16. Funding has been moved from activity 1.1 (Governance, Information and Engagement).

3. Council has approved budget for planning and construction of the Southern Landfill Stage 4 extension.

**FUNDING IMPACT STATEMENT**

**2.3 FOR WATER**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	-	-	-		-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	25,408	24,590	(818)		25,745	27,274	28,880	30,698	33,335	34,912	36,085	38,195	39,362
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	13,912	13,581	(331)	1	14,216	15,060	15,946	16,948	18,401	19,269	19,918	21,081	21,724
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>39,320</b>	<b>38,171</b>	<b>(1,149)</b>		<b>39,961</b>	<b>42,334</b>	<b>44,826</b>	<b>47,646</b>	<b>51,736</b>	<b>54,181</b>	<b>56,003</b>	<b>59,276</b>	<b>61,086</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	21,547	22,210	663	2	23,672	24,930	27,050	29,406	32,248	34,499	35,730	37,433	39,167
Finance costs	2,104	2,147	43		2,447	2,621	2,951	3,332	3,374	3,471	3,938	3,972	3,951
Internal charges and overheads applied	1,522	1,532	10		1,559	1,593	1,626	1,676	1,716	1,756	1,790	1,824	1,870
Other operating funding applications	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>25,173</b>	<b>25,889</b>	<b>716</b>		<b>27,678</b>	<b>29,144</b>	<b>31,627</b>	<b>34,414</b>	<b>37,338</b>	<b>39,726</b>	<b>41,458</b>	<b>43,229</b>	<b>44,988</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>14,147</b>	<b>12,282</b>	<b>(1,865)</b>		<b>12,283</b>	<b>13,190</b>	<b>13,199</b>	<b>13,232</b>	<b>14,398</b>	<b>14,455</b>	<b>14,545</b>	<b>16,047</b>	<b>16,098</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	671	671	-		671	671	671	671	671	671	671	671	671
Increase (decrease) in debt	(2,523)	4,136	6,659		2,234	1,814	6,715	7,738	4,719	8,690	11,503	3,578	6,404
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(1,852)</b>	<b>4,807</b>	<b>6,659</b>		<b>2,905</b>	<b>2,485</b>	<b>7,386</b>	<b>8,409</b>	<b>5,390</b>	<b>9,361</b>	<b>12,174</b>	<b>4,249</b>	<b>7,075</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	358	571	213		547	651	502	665	630	735	756	647	666
- to improve the level of service	2,833	3,093	260		4,325	5,328	7,390	7,635	7,222	10,977	11,420	6,452	6,666
- to replace existing assets	9,104	13,425	4,321	3	10,316	9,696	12,693	13,341	11,936	12,104	14,543	13,197	15,841
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>12,295</b>	<b>17,089</b>	<b>4,794</b>		<b>15,188</b>	<b>15,675</b>	<b>20,585</b>	<b>21,641</b>	<b>19,788</b>	<b>23,816</b>	<b>26,719</b>	<b>20,296</b>	<b>23,173</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(14,147)</b>	<b>(12,282)</b>	<b>1,865</b>		<b>(12,283)</b>	<b>(13,190)</b>	<b>(13,199)</b>	<b>(13,232)</b>	<b>(14,398)</b>	<b>(14,455)</b>	<b>(14,545)</b>	<b>(16,047)</b>	<b>(16,098)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	14,739	12,282	(69)		12,283	13,190	13,199	13,232	14,398	14,455	14,545	16,047	16,098

\* Only the Water activity includes metered water rates

**Notes:**

1. Water network costs have reduced resulting in less recovered from water rates
2. Greater Wellington Regional Council bulk water charges have increased 5% from last years budget.
3. The variance is a result of the availability and use of improved asset information and asset management systems, these systems have resulted in better informed renewals spend.

**FUNDING IMPACT STATEMENT**

**2.4 FOR WASTEWATER**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	-	-	-		-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	36,257	37,826	1,569		39,275	41,250	42,801	44,737	47,133	48,814	50,945	53,947	55,784
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	1,227	1,233	6		1,256	1,281	1,308	1,335	1,364	1,396	1,430	1,464	1,501
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>37,484</b>	<b>39,059</b>	<b>1,575</b>		<b>40,531</b>	<b>42,531</b>	<b>44,109</b>	<b>46,072</b>	<b>48,497</b>	<b>50,210</b>	<b>52,375</b>	<b>55,411</b>	<b>57,285</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	21,070	21,355	285	1	22,379	23,405	24,557	25,916	27,188	28,660	30,176	31,810	33,495
Finance costs	3,577	3,783	206		4,157	4,290	4,570	4,995	5,020	5,099	5,597	5,631	5,616
Internal charges and overheads applied	3,541	3,646	105		3,714	3,799	3,885	4,003	4,104	4,208	4,303	4,403	4,525
Other operating funding applications	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>28,188</b>	<b>28,784</b>	<b>596</b>		<b>30,250</b>	<b>31,494</b>	<b>33,012</b>	<b>34,914</b>	<b>36,312</b>	<b>37,967</b>	<b>40,076</b>	<b>41,844</b>	<b>43,636</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>9,296</b>	<b>10,275</b>	<b>979</b>		<b>10,281</b>	<b>11,037</b>	<b>11,097</b>	<b>11,158</b>	<b>12,185</b>	<b>12,243</b>	<b>12,299</b>	<b>13,567</b>	<b>13,649</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	549	549	-		549	549	549	549	549	549	549	549	549
Increase (decrease) in debt	(2,100)	(259)	1,841		651	1,889	309	2,096	(1,879)	(2,135)	(767)	142	11,591
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(1,551)</b>	<b>290</b>	<b>1,841</b>		<b>1,200</b>	<b>2,438</b>	<b>858</b>	<b>2,645</b>	<b>(1,330)</b>	<b>(1,586)</b>	<b>(218)</b>	<b>691</b>	<b>12,140</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	172	225	53		233	322	319	368	319	325	358	400	533
- to improve the level of service	-	-	-		318	1,622	1,746	1,796	153	158	163	169	175
- to replace existing assets	7,573	10,340	2,767	2	10,930	11,531	9,890	11,639	10,383	10,174	11,560	13,689	25,081
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>7,745</b>	<b>10,565</b>	<b>2,820</b>		<b>11,481</b>	<b>13,475</b>	<b>11,955</b>	<b>13,803</b>	<b>10,855</b>	<b>10,657</b>	<b>12,081</b>	<b>14,258</b>	<b>25,789</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(9,296)</b>	<b>(10,275)</b>	<b>(979)</b>		<b>(10,281)</b>	<b>(11,037)</b>	<b>(11,097)</b>	<b>(11,158)</b>	<b>(12,185)</b>	<b>(12,243)</b>	<b>(12,299)</b>	<b>(13,567)</b>	<b>(13,649)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	13,416	13,428	(740)		13,434	14,421	14,481	14,542	15,847	15,881	15,933	17,549	17,631

\* Only the Water activity includes metered water rates

**Notes:**

1. Costs have increased within this activity as a result of inflationary and other contractual pressures.

2. The variance is a result of the availability and use of improved asset information and asset management systems, these systems have resulted in better informed renewals spend.



**FUNDING IMPACT STATEMENT**  
**2.5 FOR STORMWATER**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	-	-	-		-	-	-	-	-	-	-	-	-
Targeted rates (other than a targeted rate for water supply)	18,648	17,856	(792)		18,522	19,262	20,019	20,997	22,030	22,779	23,892	25,209	25,807
Subsidies and grants for operating purposes	120	130	10		152	161	152	168	133	166	161	173	183
Fees, charges, and targeted rates for water supply *	9	10	1		10	10	10	10	11	11	11	11	12
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>18,777</b>	<b>17,996</b>	<b>(781)</b>		<b>18,684</b>	<b>19,433</b>	<b>20,181</b>	<b>21,175</b>	<b>22,174</b>	<b>22,956</b>	<b>24,064</b>	<b>25,393</b>	<b>26,002</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	7,432	7,401	(31)		7,581	7,546	7,676	7,930	8,138	8,563	8,660	8,957	9,274
Finance costs	2,875	2,968	93		3,461	3,797	4,384	5,082	5,292	5,606	6,561	6,840	7,049
Internal charges and overheads applied	1,473	1,575	102		1,600	1,634	1,666	1,720	1,760	1,797	1,828	1,857	1,900
Other operating funding applications	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of operating funding (B)</b>	<b>11,780</b>	<b>11,944</b>	<b>164</b>		<b>12,642</b>	<b>12,977</b>	<b>13,726</b>	<b>14,732</b>	<b>15,190</b>	<b>15,966</b>	<b>17,049</b>	<b>17,654</b>	<b>18,223</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>6,997</b>	<b>6,052</b>	<b>(945)</b>		<b>6,042</b>	<b>6,456</b>	<b>6,455</b>	<b>6,443</b>	<b>6,984</b>	<b>6,990</b>	<b>7,015</b>	<b>7,739</b>	<b>7,779</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	58	58	-		58	58	58	58	58	58	58	58	58
Increase (decrease) in debt	(2,801)	(2,232)	569		(2,762)	(2,634)	(3,870)	(2,300)	(1,902)	(145)	2,293	2,060	504
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(2,743)</b>	<b>(2,174)</b>	<b>569</b>		<b>(2,704)</b>	<b>(2,576)</b>	<b>(3,812)</b>	<b>(2,242)</b>	<b>(1,844)</b>	<b>(87)</b>	<b>2,351</b>	<b>2,118</b>	<b>562</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	106	147	41		146	149	123	153	185	248	279	291	280
- to improve the level of service	451	909	458	1	910	931	825	1,391	2,313	4,782	5,033	5,219	5,317
- to replace existing assets	3,697	2,822	(875)	2	2,282	2,800	1,695	2,657	2,642	1,873	4,054	4,347	2,744
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>4,254</b>	<b>3,878</b>	<b>(376)</b>		<b>3,338</b>	<b>3,880</b>	<b>2,643</b>	<b>4,201</b>	<b>5,140</b>	<b>6,903</b>	<b>9,366</b>	<b>9,857</b>	<b>8,341</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(6,997)</b>	<b>(6,052)</b>	<b>945</b>		<b>(6,042)</b>	<b>(6,456)</b>	<b>(6,455)</b>	<b>(6,443)</b>	<b>(6,984)</b>	<b>(6,990)</b>	<b>(7,015)</b>	<b>(7,739)</b>	<b>(7,779)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>6,997</b>	<b>6,052</b>	<b>(9)</b>		<b>6,042</b>	<b>6,456</b>	<b>6,455</b>	<b>6,443</b>	<b>6,984</b>	<b>6,990</b>	<b>7,015</b>	<b>7,739</b>	<b>7,779</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. Budgeting for network Hydraulic modelling spread over the ten years of the 2015-25 Long-term Plan, this work is being completed to better understand network performance during events.
2. The variance is a result of the availability and use of improved asset information and asset management systems, these systems have resulted in better informed renewals spend.

**FUNDING IMPACT STATEMENT**  
**2.6 FOR CONSERVATION ATTRACTIONS**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	6,126	6,631	505		7,862	7,916	7,960	8,079	8,136	8,210	8,229	8,246	8,274
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	-	-	-		-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>6,126</b>	<b>6,631</b>	<b>505</b>		<b>7,862</b>	<b>7,916</b>	<b>7,960</b>	<b>8,079</b>	<b>8,136</b>	<b>8,210</b>	<b>8,229</b>	<b>8,246</b>	<b>8,274</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	138	216	78		221	225	230	236	242	249	256	264	274
Finance costs	755	919	164		1,158	1,137	1,126	1,159	1,120	1,083	1,094	1,046	992
Internal charges and overheads applied	264	285	21		288	289	288	292	294	295	295	293	294
Other operating funding applications	3,632	9,689	6,057	1	3,759	3,832	3,914	4,001	4,091	4,195	4,302	4,423	4,549
<b>Total applications of operating funding (B)</b>	<b>4,789</b>	<b>11,109</b>	<b>6,320</b>		<b>5,426</b>	<b>5,483</b>	<b>5,558</b>	<b>5,688</b>	<b>5,747</b>	<b>5,822</b>	<b>5,947</b>	<b>6,026</b>	<b>6,109</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>1,337</b>	<b>(4,478)</b>	<b>(5,815)</b>		<b>2,436</b>	<b>2,433</b>	<b>2,402</b>	<b>2,391</b>	<b>2,389</b>	<b>2,388</b>	<b>2,282</b>	<b>2,220</b>	<b>2,165</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	129	126	(3)		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(672)	5,668	6,340		(1,619)	(1,590)	(1,548)	(1,503)	(1,467)	(1,448)	(1,312)	(1,218)	(1,128)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(543)</b>	<b>5,794</b>	<b>6,337</b>		<b>(1,619)</b>	<b>(1,590)</b>	<b>(1,548)</b>	<b>(1,503)</b>	<b>(1,467)</b>	<b>(1,448)</b>	<b>(1,312)</b>	<b>(1,218)</b>	<b>(1,128)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	516	516	-		-	-	-	-	-	-	-	-	-
- to replace existing assets	278	800	522	2	817	843	854	888	922	940	970	1,002	1,037
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>794</b>	<b>1,316</b>	<b>522</b>		<b>817</b>	<b>843</b>	<b>854</b>	<b>888</b>	<b>922</b>	<b>940</b>	<b>970</b>	<b>1,002</b>	<b>1,037</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(1,337)</b>	<b>4,478</b>	<b>5,815</b>		<b>(2,436)</b>	<b>(2,433)</b>	<b>(2,402)</b>	<b>(2,391)</b>	<b>(2,389)</b>	<b>(2,388)</b>	<b>(2,282)</b>	<b>(2,220)</b>	<b>(2,165)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	1,337	1,522	206		1,553	1,550	1,519	1,508	1,506	1,505	1,399	1,337	1,282

\* Only the Water activity includes metered water rates

**Notes:**

1. Funding grant for Ocean Exploration Centre of \$6m which will be rates-funded over the period of the Long-term Plan.

2. Additional funds have been approved to complete the 'Meet the Locals' project as part of the ongoing Wellington Zoo renewals programme.

**FUNDING IMPACT STATEMENT**

**3.1 FOR CITY PROMOTIONS AND BUSINESS SUPPORT**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	5,207	5,530	323		6,096	8,620	11,942	14,384	16,248	20,688	24,023	24,940	25,503
Targeted rates (other than a targeted rate for water supply)	15,012	15,632	620		15,762	17,289	17,944	17,927	17,311	17,864	18,185	18,436	19,501
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	14,035	14,365	330	1	14,638	14,925	15,241	15,557	17,320	18,333	18,765	19,212	19,690
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>34,254</b>	<b>35,527</b>	<b>1,273</b>		<b>36,496</b>	<b>40,834</b>	<b>45,127</b>	<b>47,868</b>	<b>50,879</b>	<b>56,885</b>	<b>60,973</b>	<b>62,588</b>	<b>64,694</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	26,079	22,164	(3,915)	2	22,595	26,932	28,229	28,677	29,121	30,631	31,530	32,205	34,133
Finance costs	710	745	35		816	840	894	978	1,331	3,439	5,862	6,272	6,181
Internal charges and overheads applied	1,848	1,275	(573)		1,307	1,315	1,305	1,427	1,462	1,500	1,512	1,765	1,811
Other operating funding applications	7,553	12,548	4,995	2	17,548	12,548	12,548	14,715	16,882	19,048	19,048	19,048	19,048
<b>Total applications of operating funding (B)</b>	<b>36,190</b>	<b>36,732</b>	<b>542</b>		<b>42,266</b>	<b>41,635</b>	<b>42,976</b>	<b>45,797</b>	<b>48,796</b>	<b>54,618</b>	<b>57,952</b>	<b>59,290</b>	<b>61,173</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(1,936)</b>	<b>(1,205)</b>	<b>731</b>		<b>(5,770)</b>	<b>(801)</b>	<b>2,151</b>	<b>2,071</b>	<b>2,083</b>	<b>2,267</b>	<b>3,021</b>	<b>3,298</b>	<b>3,521</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	3,277	3,169	(108)		7,869	2,171	(1,628)	(813)	8,609	47,395	7,706	(2,600)	(1,509)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>3,277</b>	<b>3,169</b>	<b>(108)</b>		<b>7,869</b>	<b>2,171</b>	<b>(1,628)</b>	<b>(813)</b>	<b>8,609</b>	<b>47,395</b>	<b>7,706</b>	<b>(2,600)</b>	<b>(1,509)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	-	-	-		-	-	-	-	8,330	47,702	8,877	-	-
- to replace existing assets	1,341	1,964	623	3	2,099	1,370	523	1,258	2,362	1,960	1,850	698	2,012
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>1,341</b>	<b>1,964</b>	<b>623</b>		<b>2,099</b>	<b>1,370</b>	<b>523</b>	<b>1,258</b>	<b>10,692</b>	<b>49,662</b>	<b>10,727</b>	<b>698</b>	<b>2,012</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>1,936</b>	<b>1,205</b>	<b>(731)</b>		<b>5,770</b>	<b>801</b>	<b>(2,151)</b>	<b>(2,071)</b>	<b>(2,083)</b>	<b>(2,267)</b>	<b>(3,021)</b>	<b>(3,298)</b>	<b>(3,521)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	1,618	1,795	(746)		1,805	1,774	1,726	1,646	1,658	1,842	2,596	2,873	3,096

\* Only the Water activity includes metered water rates

**Notes:**

1. An increase in Wellington Venues revenue up from 2014/15

2. Wellington Regional Economic Development Agency reclassified into 'Other operating funding applications' line \$3m. Additional funding added to events funding for projects such as the Festival of the Arts and Christmas celebrations.

3. Variance due to funding for upgrade of the St James Theatre air conditioning system in Year 1 of the Long-term Plan.

**FUNDING IMPACT STATEMENT**

**4.1 FOR ARTS AND CULTURE ACTIVITIES**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	11,947	12,641	694		13,188	13,412	13,584	13,567	13,829	14,120	14,405	14,681	15,038
Targeted rates (other than a targeted rate for water supply)	5,243	5,362	119		5,525	5,597	5,718	5,671	5,722	5,817	5,908	6,000	6,108
Subsidies and grants for operating purposes	430	410	(20)		417	426	435	444	453	464	475	487	499
Fees, charges, and targeted rates for water supply *	583	577	(6)		588	600	613	625	639	654	670	686	703
Internal charges and overheads recovered	72	-	(72)		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>18,275</b>	<b>18,990</b>	<b>715</b>		<b>19,718</b>	<b>20,035</b>	<b>20,350</b>	<b>20,307</b>	<b>20,643</b>	<b>21,055</b>	<b>21,458</b>	<b>21,854</b>	<b>22,348</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	3,510	3,972	462	1	4,062	4,163	4,222	3,780	3,881	4,000	4,120	4,256	4,398
Finance costs	211	475	264	2	798	788	779	808	795	783	799	786	770
Internal charges and overheads applied	1,049	1,007	(42)		1,061	1,076	1,082	1,179	1,221	1,254	1,262	1,244	1,282
Other operating funding applications	12,680	12,866	186		13,105	13,292	13,398	13,618	13,845	14,105	14,371	14,671	14,985
<b>Total applications of operating funding (B)</b>	<b>17,450</b>	<b>18,320</b>	<b>870</b>		<b>19,026</b>	<b>19,319</b>	<b>19,481</b>	<b>19,385</b>	<b>19,742</b>	<b>20,142</b>	<b>20,552</b>	<b>20,957</b>	<b>21,435</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>825</b>	<b>670</b>	<b>(155)</b>		<b>692</b>	<b>716</b>	<b>869</b>	<b>922</b>	<b>901</b>	<b>913</b>	<b>906</b>	<b>897</b>	<b>913</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	450	450		306	727	1,220	1,191	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(798)	10,237	11,035		(254)	4,373	168	27	(871)	(882)	(874)	(863)	(878)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(798)</b>	<b>10,687</b>	<b>11,485</b>		<b>52</b>	<b>5,100</b>	<b>1,388</b>	<b>1,218</b>	<b>(871)</b>	<b>(882)</b>	<b>(874)</b>	<b>(863)</b>	<b>(878)</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	26	11,255	11,229	3	742	5,805	2,234	2,135	24	24	24	25	26
- to replace existing assets	1	102	101		2	11	23	5	6	7	8	9	9
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>27</b>	<b>11,357</b>	<b>11,330</b>		<b>744</b>	<b>5,816</b>	<b>2,257</b>	<b>2,140</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>34</b>	<b>35</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(825)</b>	<b>(670)</b>	<b>155</b>		<b>(692)</b>	<b>(716)</b>	<b>(869)</b>	<b>(922)</b>	<b>(901)</b>	<b>(913)</b>	<b>(906)</b>	<b>(897)</b>	<b>(913)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>825</b>	<b>670</b>	<b>20</b>		<b>692</b>	<b>716</b>	<b>869</b>	<b>922</b>	<b>901</b>	<b>913</b>	<b>906</b>	<b>897</b>	<b>913</b>

\* Only the Water activity includes metered water rates

**Notes:**

- Grant for \$500k per year for 4 years to fund an exhibition to commemorate the 100th anniversary of each year of World War I at the proposed Museum of Conflict.
- Finance costs for the purchase of land for the proposed Museum of Conflict.
- Funding for the purchase of land for the proposed Museum of Conflict \$10m, plus funding for the upgrade of the Museum of City and Sea.

**FUNDING IMPACT STATEMENT**

**5.1 FOR RECREATION PROMOTION AND SUPPORT**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	24,001	24,998	997		25,601	25,800	25,985	26,341	27,061	27,755	27,816	27,934	28,593
Targeted rates (other than a targeted rate for water supply)	1,039	1,089	50		1,218	1,338	1,491	1,871	1,914	2,033	2,077	2,108	2,249
Subsidies and grants for operating purposes	398	200	(198)		204	208	212	217	221	227	232	238	244
Fees, charges, and targeted rates for water supply *	11,483	11,547	64		11,847	12,002	12,352	12,669	12,579	13,024	13,400	13,831	14,248
Internal charges and overheads recovered	1,051	1,116	65		1,136	1,160	1,183	1,209	1,236	1,265	1,296	1,329	1,365
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>37,972</b>	<b>38,950</b>	<b>978</b>		<b>40,006</b>	<b>40,508</b>	<b>41,223</b>	<b>42,307</b>	<b>43,011</b>	<b>44,304</b>	<b>44,821</b>	<b>45,440</b>	<b>46,699</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	16,950	17,961	1,011	1	18,467	19,066	19,510	19,912	20,632	21,502	21,841	22,461	23,036
Finance costs	3,725	3,628	(97)		3,830	3,791	3,742	3,854	3,718	3,606	3,683	3,578	3,457
Internal charges and overheads applied	9,411	9,109	(302)		9,301	9,651	9,875	10,177	10,365	10,496	10,755	10,853	11,048
Other operating funding applications	650	663	13		678	694	712	731	751	774	797	824	851
<b>Total applications of operating funding (B)</b>	<b>30,736</b>	<b>31,361</b>	<b>625</b>		<b>32,276</b>	<b>33,202</b>	<b>33,839</b>	<b>34,674</b>	<b>35,466</b>	<b>36,378</b>	<b>37,076</b>	<b>37,716</b>	<b>38,392</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>7,236</b>	<b>7,589</b>	<b>353</b>		<b>7,730</b>	<b>7,306</b>	<b>7,384</b>	<b>7,633</b>	<b>7,545</b>	<b>7,926</b>	<b>7,745</b>	<b>7,724</b>	<b>8,307</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(4,215)	386	4,601		(316)	(1,617)	6,367	(3,962)	(2,412)	(1,937)	(3,585)	(4,251)	(4,350)
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(4,215)</b>	<b>386</b>	<b>4,601</b>		<b>(316)</b>	<b>(1,617)</b>	<b>6,367</b>	<b>(3,962)</b>	<b>(2,412)</b>	<b>(1,937)</b>	<b>(3,585)</b>	<b>(4,251)</b>	<b>(4,350)</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	123	-	(123)		-	-	-	-	-	-	-	-	-
- to improve the level of service	334	1,126	792	2	1,651	1,335	5,627	91	93	96	99	103	107
- to replace existing assets	2,564	6,849	4,285	3	5,763	4,354	8,124	3,580	5,040	5,893	4,061	3,370	3,850
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>3,021</b>	<b>7,975</b>	<b>4,954</b>		<b>7,414</b>	<b>5,689</b>	<b>13,751</b>	<b>3,671</b>	<b>5,133</b>	<b>5,989</b>	<b>4,160</b>	<b>3,473</b>	<b>3,957</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(7,236)</b>	<b>(7,589)</b>	<b>(353)</b>		<b>(7,730)</b>	<b>(7,306)</b>	<b>(7,384)</b>	<b>(7,633)</b>	<b>(7,545)</b>	<b>(7,926)</b>	<b>(7,745)</b>	<b>(7,724)</b>	<b>(8,307)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	7,324	7,589	(31)		7,730	7,306	7,384	7,633	7,545	7,926	7,745	7,724	8,307

\* Only the Water activity includes metered water rates

**Notes:**

1. Variance due to inflationary uplift on 2014/15 Annual Plan, plus operational funding for Keith Spry Pool reopening on completion of refurbishment.
2. Wellington Regional Aquatic Centre upgrades approved for Year 1 of the 2015-25 Long-term Plan \$627k, plus planning for a third synthetic pitch at the National Hockey Stadium \$210k (construction to begin in Year 2 of the 2015-25 Long-term Plan).
3. Funding for the refurbishment at the Basin Reserve of the RA Vance Stand \$2m, plus associated Western Precinct development \$1.1m, both scheduled for Year 1 of the 2015-25 Long-term Plan. Also included is planned renewal maintenance of \$450k to the pier at the Evans Bay Marina, and \$350k of additional planned maintenance over 2014/15 Annual Plan budget.

**FUNDING IMPACT STATEMENT**

**5.2 FOR COMMUNITY SUPPORT**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	21,755	22,226	471		24,134	25,895	27,851	28,175	29,237	30,155	31,455	31,708	30,332
Targeted rates (other than a targeted rate for water supply)	4,179	4,172	(7)		4,537	4,614	4,718	5,064	5,293	5,332	5,474	5,615	5,803
Subsidies and grants for operating purposes	1,296	969	(327)		934	937	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	22,057	22,869	812	1	23,557	25,428	25,932	26,882	26,976	25,413	26,013	26,641	27,302
Internal charges and overheads recovered	1,287	1,171	(116)		820	600	496	496	579	1,149	1,166	1,181	1,207
Local authorities fuel tax, fines, infringement fees, and other receipts	659	586	(73)		551	526	503	483	465	450	436	425	435
<b>Total operating funding (A)</b>	<b>51,233</b>	<b>51,993</b>	<b>760</b>		<b>54,533</b>	<b>58,000</b>	<b>59,500</b>	<b>61,100</b>	<b>62,550</b>	<b>62,499</b>	<b>64,544</b>	<b>65,570</b>	<b>65,079</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	26,166	26,545	379	2	26,379	26,999	27,436	28,204	29,048	30,442	31,296	32,600	33,530
Finance costs	(725)	(1,620)	(895)	3	(1,526)	(1,106)	(1,182)	(1,457)	(1,822)	(2,081)	(2,225)	(1,638)	(148)
Internal charges and overheads applied	10,410	11,332	922		12,016	12,430	12,718	13,500	14,051	14,425	14,452	13,529	13,843
Other operating funding applications	3,160	3,713	553	4	4,131	4,196	4,151	4,210	4,263	4,304	4,363	4,425	4,488
<b>Total applications of operating funding (B)</b>	<b>39,011</b>	<b>39,970</b>	<b>959</b>		<b>41,000</b>	<b>42,519</b>	<b>43,123</b>	<b>44,457</b>	<b>45,540</b>	<b>47,090</b>	<b>47,886</b>	<b>48,916</b>	<b>51,713</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>12,222</b>	<b>12,023</b>	<b>(199)</b>		<b>13,533</b>	<b>15,481</b>	<b>16,377</b>	<b>16,643</b>	<b>17,010</b>	<b>15,409</b>	<b>16,658</b>	<b>16,654</b>	<b>13,366</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	32,036	20,668	(11,368)		17,777	200	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(5,059)	(7,323)	(2,264)		19,063	5,322	(2,185)	(7,677)	(8,737)	(3,986)	(6,760)	14,436	22,566
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>26,977</b>	<b>13,345</b>	<b>(13,632)</b>		<b>36,840</b>	<b>5,522</b>	<b>(2,185)</b>	<b>(7,677)</b>	<b>(8,737)</b>	<b>(3,986)</b>	<b>(6,760)</b>	<b>14,436</b>	<b>22,566</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		822	1,270	-	-	-	-	-	-	-
- to improve the level of service	32,284	22,439	(9,845)	5	25,050	9,802	4,738	1,996	1,340	2,615	4,189	25,204	29,793
- to replace existing assets	6,915	8,761	1,846	6	6,724	9,731	9,454	6,970	6,933	8,808	5,709	5,886	6,139
Increase (decrease) in reserves	-	(5,832)	(5,832)		17,777	200	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>39,199</b>	<b>25,368</b>	<b>(13,831)</b>		<b>50,373</b>	<b>21,003</b>	<b>14,192</b>	<b>8,966</b>	<b>8,273</b>	<b>11,423</b>	<b>9,898</b>	<b>31,090</b>	<b>35,932</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(12,222)</b>	<b>(12,023)</b>	<b>199</b>		<b>(13,533)</b>	<b>(15,481)</b>	<b>(16,377)</b>	<b>(16,643)</b>	<b>(17,010)</b>	<b>(15,409)</b>	<b>(16,658)</b>	<b>(16,654)</b>	<b>(13,366)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Expenses for this activity grouping include the following

depreciation/amortisation charge	15,730	15,318	2,556		16,409	17,594	19,218	18,490	18,787	19,829	20,307	21,340	21,106
----------------------------------	--------	--------	-------	--	--------	--------	--------	--------	--------	--------	--------	--------	--------

\* Only the Water activity includes metered water rates

Notes:

1. Increase in budgeted revenue due to change in City Housing income assumption after revision of rental income model.

2. Cost increases due to inflationary pressures.

3. Reduction of interest cost in Year 1 of the 2015-25 Long-term Plan on City Housing projects as a result of capital expenditure re-phasing.

4. Social and Recreation grants have increased over 2014/15 Annual Plan - additional funding for planning for the Alex Moore Park "Sportville" concept \$245k plus additional funding for other community projects; homelessness \$60k, community centres \$100k.

5. Funding for City Housing projects has been re-phased as the housing upgrade programme progresses.

6. Library computer system renewal project scheduled for Year 1 2015-25 Long-term Plan \$2.6m, offset by City Housing renewal savings of \$700k.

**FUNDING IMPACT STATEMENT**  
**5.3 FOR PUBLIC HEALTH AND SAFETY**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	8,266	9,538	1,272		9,695	10,210	10,454	11,095	11,371	11,606	12,103	12,322	12,872
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	25	25	-		25	26	27	27	28	28	29	30	30
Fees, charges, and targeted rates for water supply *	3,962	3,993	31		4,109	4,189	4,236	4,324	4,404	4,507	4,615	4,726	4,845
Internal charges and overheads recovered	676	664	(12)		676	690	704	719	735	753	771	791	812
Local authorities fuel tax, fines, infringement fees, and other receipts	52	39	(13)		39	40	41	42	43	44	45	46	47
<b>Total operating funding (A)</b>	<b>12,981</b>	<b>14,259</b>	<b>1,278</b>		<b>14,544</b>	<b>15,155</b>	<b>15,462</b>	<b>16,207</b>	<b>16,581</b>	<b>16,938</b>	<b>17,563</b>	<b>17,915</b>	<b>18,606</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	8,284	9,056	772	1	9,097	9,576	9,678	10,080	10,291	10,467	10,818	11,149	11,587
Finance costs	76	93	17		106	114	129	147	149	155	179	183	185
Internal charges and overheads applied	3,980	4,338	358		4,490	4,563	4,627	4,899	5,026	5,106	5,240	5,251	5,388
Other operating funding applications	129	129	-		130	131	131	132	133	134	135	137	138
<b>Total applications of operating funding (B)</b>	<b>12,469</b>	<b>13,616</b>	<b>1,147</b>		<b>13,823</b>	<b>14,384</b>	<b>14,565</b>	<b>15,258</b>	<b>15,599</b>	<b>15,862</b>	<b>16,372</b>	<b>16,720</b>	<b>17,298</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>512</b>	<b>643</b>	<b>131</b>		<b>721</b>	<b>771</b>	<b>897</b>	<b>949</b>	<b>982</b>	<b>1,076</b>	<b>1,191</b>	<b>1,195</b>	<b>1,308</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	798	1,196	398		621	1,350	501	707	926	2,209	(18)	109	204
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>798</b>	<b>1,196</b>	<b>398</b>		<b>621</b>	<b>1,350</b>	<b>501</b>	<b>707</b>	<b>926</b>	<b>2,209</b>	<b>(18)</b>	<b>109</b>	<b>204</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	206	110	(96)		151	253	47	175	158	893	262	271	281
- to replace existing assets	1,104	1,729	625	2	1,191	1,868	1,351	1,481	1,750	2,392	911	1,033	1,231
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>1,310</b>	<b>1,839</b>	<b>529</b>		<b>1,342</b>	<b>2,121</b>	<b>1,398</b>	<b>1,656</b>	<b>1,908</b>	<b>3,285</b>	<b>1,173</b>	<b>1,304</b>	<b>1,512</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(512)</b>	<b>(643)</b>	<b>(131)</b>		<b>(721)</b>	<b>(771)</b>	<b>(897)</b>	<b>(949)</b>	<b>(982)</b>	<b>(1,076)</b>	<b>(1,191)</b>	<b>(1,195)</b>	<b>(1,308)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>527</b>	<b>643</b>	<b>(153)</b>		<b>721</b>	<b>771</b>	<b>897</b>	<b>949</b>	<b>982</b>	<b>1,076</b>	<b>1,191</b>	<b>1,195</b>	<b>1,308</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. Additional funding over 2014/15 Annual Plan required to counter inflationary pressures on staff costs, plus additional funding for Safe City programme.
2. Planned renewals funding for a new cremator to replace the existing plant at Karori Cemetery.

**FUNDING IMPACT STATEMENT**

**6.1 FOR URBAN PLANNING, HERITAGE AND PUBLIC SPACES DEVELOPMENT**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	7,098	6,593	(505)		6,840	6,972	6,456	6,384	6,486	6,627	6,747	6,851	7,023
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	3,922	20	(3,902)	1	20	21	21	22	22	23	23	24	24
Internal charges and overheads recovered	310	-	(310)		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>11,330</b>	<b>6,613</b>	<b>(4,717)</b>		<b>6,860</b>	<b>6,993</b>	<b>6,477</b>	<b>6,406</b>	<b>6,508</b>	<b>6,650</b>	<b>6,770</b>	<b>6,875</b>	<b>7,047</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	7,775	2,332	(5,443)	2	2,382	2,439	2,501	2,288	2,291	2,355	2,425	2,502	2,582
Finance costs	573	15	(558)	2	18	19	23	26	28	30	35	37	39
Internal charges and overheads applied	3,040	3,205	165		3,399	3,474	3,492	3,632	3,729	3,808	3,860	3,886	3,976
Other operating funding applications	490	1,050	560	3	1,050	1,050	450	450	450	450	450	450	450
<b>Total applications of operating funding (B)</b>	<b>11,878</b>	<b>6,602</b>	<b>(5,276)</b>		<b>6,849</b>	<b>6,982</b>	<b>6,466</b>	<b>6,396</b>	<b>6,498</b>	<b>6,643</b>	<b>6,770</b>	<b>6,875</b>	<b>7,047</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(548)</b>	<b>11</b>	<b>559</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	3,194	8,412	5,218		5,412	1,850	16,272	13,209	14,984	33,872	24,355	13,774	1,427
Gross proceeds from sales of assets	2,050	650	(1,400)		2,600	3,250	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>5,244</b>	<b>9,062</b>	<b>3,818</b>		<b>8,012</b>	<b>5,100</b>	<b>16,272</b>	<b>13,209</b>	<b>14,984</b>	<b>33,872</b>	<b>24,355</b>	<b>13,774</b>	<b>1,427</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	1,429	6,507	5,078	4	7,044	3,424	15,932	12,360	11,674	33,673	23,821	13,491	1,128
- to replace existing assets	3,267	2,566	(701)	4	979	1,687	351	859	3,320	206	534	283	299
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>4,696</b>	<b>9,073</b>	<b>4,377</b>		<b>8,023</b>	<b>5,111</b>	<b>16,283</b>	<b>13,219</b>	<b>14,994</b>	<b>33,879</b>	<b>24,355</b>	<b>13,774</b>	<b>1,427</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>548</b>	<b>(11)</b>	<b>(559)</b>		<b>(11)</b>	<b>(11)</b>	<b>(11)</b>	<b>(10)</b>	<b>(10)</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>4,305</b>	<b>11</b>	<b>4,304</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. Income reduced after Waterfront parking services project moved to Activity 7.2 - Parking Services \$1.25m, while Waterfront commercial property services has moved to sit alongside existing Council property management projects in corporate overhead projects.

2. Waterfront Property Services costs have been moved into corporate overhead with other Council property management services.

3. Additional grant funding for Built Heritage Incentive Fund has been added to the duration of the 2015-25 Long-term Plan of \$560k per year.

4. Funding for developing Frank Kitts Park and the Chinese Garden have been moved in this activity from corporate costs.



**FUNDING IMPACT STATEMENT**

**6.2 FOR BUILDING AND DEVELOPMENT CONTROL**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	7,319	9,317	1,998		9,630	9,985	10,027	10,813	11,042	11,340	11,427	11,315	11,692
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	12,655	12,027	(628)	1	12,159	11,908	12,160	12,412	12,687	12,985	13,294	13,615	13,959
Internal charges and overheads recovered	224	224	-		228	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	24	24	-		24	25	25	26	27	27	28	29	29
<b>Total operating funding (A)</b>	<b>20,222</b>	<b>21,592</b>	<b>1,370</b>		<b>22,041</b>	<b>21,918</b>	<b>22,212</b>	<b>23,251</b>	<b>23,756</b>	<b>24,352</b>	<b>24,749</b>	<b>24,959</b>	<b>25,680</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	12,991	12,655	(336)	2	12,700	12,537	12,808	13,101	13,292	13,624	13,979	14,362	14,772
Finance costs	-	3	3		3	2	1	-	-	-	-	-	-
Internal charges and overheads applied	6,971	8,629	1,658		9,031	9,072	9,111	9,968	10,318	10,586	10,627	10,452	10,762
Other operating funding applications	135	135	-		136	137	138	139	141	142	143	145	146
<b>Total applications of operating funding (B)</b>	<b>20,097</b>	<b>21,422</b>	<b>1,325</b>		<b>21,870</b>	<b>21,748</b>	<b>22,058</b>	<b>23,208</b>	<b>23,751</b>	<b>24,352</b>	<b>24,749</b>	<b>24,959</b>	<b>25,680</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>125</b>	<b>170</b>	<b>45</b>		<b>171</b>	<b>170</b>	<b>154</b>	<b>43</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	17,526	2,770	(14,756)		3,461	25,938	24,929	5,625	273	304	294	284	254
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>17,526</b>	<b>2,770</b>	<b>(14,756)</b>		<b>3,461</b>	<b>25,938</b>	<b>24,929</b>	<b>5,625</b>	<b>273</b>	<b>304</b>	<b>294</b>	<b>284</b>	<b>254</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	17,651	2,940	(14,711)	3	3,632	26,108	25,083	5,668	278	304	294	284	254
- to replace existing assets	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>17,651</b>	<b>2,940</b>	<b>(14,711)</b>		<b>3,632</b>	<b>26,108</b>	<b>25,083</b>	<b>5,668</b>	<b>278</b>	<b>304</b>	<b>294</b>	<b>284</b>	<b>254</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(125)</b>	<b>(170)</b>	<b>(45)</b>		<b>(171)</b>	<b>(170)</b>	<b>(154)</b>	<b>(43)</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>125</b>	<b>170</b>	<b>101</b>		<b>171</b>	<b>170</b>	<b>154</b>	<b>43</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. Building Compliance and Consents income from providing consent and compliance services to Christchurch City Council reforecast down from previously projected levels.

2. To offset reduction in Christchurch consenting income personnel costs have been reduced.

3. After a Council review earthquake strengthening projects have been merged into a wider programme of renewal and upgrade of the Civic Precinct. Town Hall project has been forecast to be completed in 2019/20

**FUNDING IMPACT STATEMENT**

**7.1 FOR TRANSPORT**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	29,503	30,497	994		31,735	34,381	36,205	38,656	42,814	44,639	47,681	53,184	55,248
Targeted rates (other than a targeted rate for water supply)	33	-	(33)		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	4,774	4,470	(304)	1	5,231	5,537	5,313	5,803	4,845	5,827	5,705	6,080	6,390
Fees, charges, and targeted rates for water supply *	2,100	2,042	(58)		2,080	2,121	2,166	2,211	2,260	2,313	2,368	2,425	2,487
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total operating funding (A)</b>	<b>36,410</b>	<b>37,009</b>	<b>599</b>		<b>39,046</b>	<b>42,039</b>	<b>43,684</b>	<b>46,670</b>	<b>49,919</b>	<b>52,779</b>	<b>55,754</b>	<b>61,689</b>	<b>64,125</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	12,530	11,619	(911)	2	11,564	11,852	12,239	12,601	13,087	13,527	14,013	14,555	15,123
Finance costs	4,774	5,277	503		6,093	6,639	7,536	8,657	8,944	9,393	10,799	11,145	11,277
Internal charges and overheads applied	5,785	6,054	269		6,271	6,361	6,453	6,745	6,908	7,069	7,174	7,260	7,442
Other operating funding applications	10	265	255		2,510	10	10	10	10	10	10	10	10
<b>Total applications of operating funding (B)</b>	<b>23,099</b>	<b>23,215</b>	<b>116</b>		<b>26,438</b>	<b>24,862</b>	<b>26,238</b>	<b>28,013</b>	<b>28,949</b>	<b>29,999</b>	<b>31,996</b>	<b>32,970</b>	<b>33,852</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>13,311</b>	<b>13,794</b>	<b>483</b>		<b>12,608</b>	<b>17,177</b>	<b>17,446</b>	<b>18,657</b>	<b>20,970</b>	<b>22,780</b>	<b>23,758</b>	<b>28,719</b>	<b>30,273</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	10,590	13,356	2,766		12,656	13,282	14,384	14,384	16,227	15,573	16,185	16,152	16,886
Development and financial contributions	539	539	-		539	539	539	539	539	539	539	539	539
Increase (decrease) in debt	13,272	8,322	(4,950)		6,213	8,137	6,091	10,159	15,260	7,948	15,645	8,367	7,458
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>24,401</b>	<b>22,217</b>	<b>(2,184)</b>		<b>19,408</b>	<b>21,958</b>	<b>21,014</b>	<b>25,082</b>	<b>32,026</b>	<b>24,060</b>	<b>32,369</b>	<b>25,058</b>	<b>24,883</b>
<b>Applications of capital funding</b>													
Capital expenditure													
- to meet additional demand	1,765	1,580	(185)		-	5,260	1,864	5,129	3,339	4,396	5,934	7,782	1,594
- to improve the level of service	10,968	9,494	(1,474)	3	11,959	11,590	14,094	15,643	16,146	17,072	17,455	17,778	22,555
- to replace existing assets	24,979	24,937	(42)		20,057	22,285	22,502	22,967	33,511	25,372	32,738	28,217	31,007
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>37,712</b>	<b>36,011</b>	<b>(1,701)</b>		<b>32,016</b>	<b>39,135</b>	<b>38,460</b>	<b>43,739</b>	<b>52,996</b>	<b>46,840</b>	<b>56,127</b>	<b>53,777</b>	<b>55,156</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(13,311)</b>	<b>(13,794)</b>	<b>(483)</b>		<b>(12,608)</b>	<b>(17,177)</b>	<b>(17,446)</b>	<b>(18,657)</b>	<b>(20,970)</b>	<b>(22,780)</b>	<b>(23,758)</b>	<b>(28,719)</b>	<b>(30,273)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following</b>													
depreciation/amortisation charge	22,285	22,667	(654)		23,031	25,231	25,788	26,562	29,920	30,939	32,264	36,952	38,340

\* Only the Water activity includes metered water rates

**Notes:**

1. Reduced renewal programme for Year 1 of 2015-25 Long-term Plan has resulted in a lower level of funding able to be collected from the NZTA.

2. Variance due to savings found in insurance and street lighting areas.

3. Funding for renewals of tunnel and bridges has been reduced as part of the 2015-25 Long-term Plan Year 1 work programme, along with roading corridor renewals.

4. The variance is a result of the availability and use of improved asset information and asset management systems, these systems have resulted in better informed renewals spend.

**FUNDING IMPACT STATEMENT**

**7.2 FOR PARKING**

	2014/15 AP \$000	2015/16 LTP \$000	Variance to LTP \$000	Notes	2016/17 LTP \$000	2017/18 LTP \$000	2018/19 LTP \$000	2019/20 LTP \$000	2020/21 LTP \$000	2021/22 LTP \$000	2022/23 LTP \$000	2023/24 LTP \$000	2024/25 LTP \$000
<b>Sources of operating funding</b>													
General rates, uniform annual general charges, rates penalties	(14,086)	(14,081)	5		(15,050)	(15,400)	(15,652)	(15,623)	(15,623)	(15,674)	(15,664)	(15,624)	(15,591)
Targeted rates (other than a targeted rate for water supply)	-	-	-		-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-		-	-	-	-	-	-	-	-	-
Fees, charges, and targeted rates for water supply *	18,316	19,899	1,583	1	20,561	21,023	21,544	21,914	22,400	22,926	23,472	24,039	24,646
Internal charges and overheads recovered	-	-	-		-	-	-	-	-	-	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	7,706	7,556	(150)		7,853	8,038	8,208	8,379	8,564	8,765	8,974	9,191	9,423
<b>Total operating funding (A)</b>	<b>11,936</b>	<b>13,374</b>	<b>1,438</b>		<b>13,364</b>	<b>13,661</b>	<b>14,100</b>	<b>14,670</b>	<b>15,341</b>	<b>16,017</b>	<b>16,782</b>	<b>17,606</b>	<b>18,478</b>
<b>Applications of operating funding</b>													
Payments to staff and suppliers	9,850	10,348	498	2	10,590	10,778	11,069	11,347	11,652	11,999	12,360	12,782	13,205
Finance costs	17	479	462	2	582	770	865	953	1,222	1,505	1,798	2,090	2,383
Internal charges and overheads applied	1,593	1,955	362		2,007	2,053	2,090	2,214	2,283	2,329	2,338	2,314	2,362
Other operating funding applications	1	1	-		1	1	1	1	1	1	1	1	1
<b>Total applications of operating funding (B)</b>	<b>11,461</b>	<b>12,783</b>	<b>1,322</b>		<b>13,180</b>	<b>13,602</b>	<b>14,025</b>	<b>14,515</b>	<b>15,158</b>	<b>15,834</b>	<b>16,497</b>	<b>17,187</b>	<b>17,951</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>475</b>	<b>591</b>	<b>116</b>		<b>184</b>	<b>59</b>	<b>75</b>	<b>155</b>	<b>183</b>	<b>183</b>	<b>285</b>	<b>419</b>	<b>527</b>
<b>Sources of capital funding</b>													
Subsidies and grants for capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in debt	(295)	858	1,153		312	239	904	23	(71)	1,084	1,022	935	875
Gross proceeds from sales of assets	-	-	-		-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding (C)</b>	<b>(295)</b>	<b>858</b>	<b>1,153</b>		<b>312</b>	<b>239</b>	<b>904</b>	<b>23</b>	<b>(71)</b>	<b>1,084</b>	<b>1,022</b>	<b>935</b>	<b>875</b>
<b>Applications of capital funding</b>													
Capital expenditure	-	-	-		-	-	-	-	-	-	-	-	-
- to meet additional demand	-	-	-		-	-	-	-	-	-	-	-	-
- to improve the level of service	30	1,449	1,419	3	496	114	117	120	112	128	132	137	142
- to replace existing assets	150	-	(150)		-	184	862	58	-	1,139	1,175	1,217	1,260
Increase (decrease) in reserves	-	-	-		-	-	-	-	-	-	-	-	-
Increase (decrease) in investments	-	-	-		-	-	-	-	-	-	-	-	-
<b>Total applications of capital funding (D)</b>	<b>180</b>	<b>1,449</b>	<b>1,269</b>		<b>496</b>	<b>298</b>	<b>979</b>	<b>178</b>	<b>112</b>	<b>1,267</b>	<b>1,307</b>	<b>1,354</b>	<b>1,402</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(475)</b>	<b>(591)</b>	<b>(116)</b>		<b>(184)</b>	<b>(59)</b>	<b>(75)</b>	<b>(155)</b>	<b>(183)</b>	<b>(183)</b>	<b>(285)</b>	<b>(419)</b>	<b>(527)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses for this activity grouping include the following depreciation/amortisation charge</b>	<b>475</b>	<b>591</b>	<b>40</b>		<b>184</b>	<b>59</b>	<b>75</b>	<b>155</b>	<b>183</b>	<b>183</b>	<b>285</b>	<b>419</b>	<b>527</b>

\* Only the Water activity includes metered water rates

**Notes:**

1. To improve service delivery, the city's parking warden function was brought in-house during the 2014/15 Annual Plan. The business unit is working to improve the performance and efficiency of this service.

2. Funding for Waterfront parking services moved from Activity 6.1 coupled with additional operational funding required to implement and operate the parking sensor service.

3. After a trial period, funding has been approved to install parking sensors across the city. In conjunction with a smartphone application, customers can be kept updated of their parking status in real time. This should aid central city parking congestion and aid carpark turnover.

# **DRAFT 2015-25 LTP FUNDING IMPACT STATEMENT**

## **— PROPOSED RATING MECHANISMS**

---

### **RATES**

Rates are a property tax to fund local government activities. Rates are assessed under the Local Government (Rating) Act 2002 (the Act) on rating units in the Rating Information Database. Where rates requirements are allocated based on property value, the capital value of the property as assessed by the Council's valuation services provider will apply. The latest city-wide revaluation was carried out as at 1 September 2012. This revaluation remains effective for the 2015/16 rating year, except where subsequent maintenance valuations have been required under valuation rules or the Council's rating policies.

City-wide revaluations are performed every three years. The next city-wide revaluation will be carried out as at 1 September 2015 and will be effective for the 2016/17 rating year and the two consecutive rating years (subject again to subsequent maintenance valuations).

Policy objective:

- To provide the Council with adequate income to carry out its mission and objectives.
- To support the Council's achievement of its strategic objectives.
- To be simply administered, easily understood, allow for consistent application and generate minimal compliance costs.
- To spread the incidence of rates as equitably as possible by balancing the level of service provided by the Council with ability to pay and the incidence of costs in relation to benefits received.
- To be neutral in that it does not encourage people to redirect activity in order to avoid its impact.
- To reflect the decisions of the Council's policies and rating reviews.

### **GENERAL RATES**

General rates are set under section 13 of the Act on all rateable rating units in the City of Wellington.

The Council proposes to set a general rate based on the capital value of each rating unit within the city.

The general rate will be set on a differential basis, based on land use. All rating units (or part thereof) will be classified for the purposes of general rates within one of the following rating differentials.

### **DIFFERENTIAL RATING CATEGORIES**

#### **Base Differential**

This includes:

- a. Separately rateable land used solely for one or more household units; excluding those properties that provide short stay (28 days or less) commercial accommodation for which a tariff is charged
- b. Vacant land zoned residential
- c. Rural land (including farmland and lifestyle blocks) under the District Plan that is administered by the Council, but excluding any rating unit that is used for rural industrial purposes
- d. Separately-rateable land occupied by a charitable organisation which is deemed by the Council to be used exclusively or principally for sporting, recreation or community purposes and that does not generate any private pecuniary profit.

This category has a general rate differential rating factor of 1.0.

### **Commercial, Industrial and Business Differential**

This includes:

- a. Separately-rateable land used for a commercial or industrial purpose
- b. Vacant land zoned commercial, industrial or rural industrial under the District Plan administered by the Council
- c. Land used for offices, administrative and/or associated functions
- d. Land used for commercial accommodation for which a tariff is charged and where the principal purpose is the provision of short stay (28 days or less) accommodation
- e. Business-related premises used principally for private pecuniary benefit
- f. Utility networks
- g. Any property not otherwise categorised within the Base Differential.

This category has a general rate differential rating factor of 2.8.

### **Differential Rating Category Conditions**

Differential rating 2.8:1 Commercial:Base

- The differential apportionment for the commercial, industrial and business sector is 2.8 times the General rate per dollar of capital value payable by those properties incorporated under the Base (Residential) differential. No changes are proposed to the differential apportionment in 2015/16.
- The separated parts of a rating unit will be differentially rated where a part of the property is non-rateable or the property fits under one or more rating differential and either:
  - a) The total capital value of the rating unit is above \$800,000 or
  - b) Minority use(s) account for more than 30 percent of the total capital value of the rating unit.

In any other case, the General rate differential is determined by principal use.

- In regard to the rates attributable to a rating unit during the transition period between two differential rating categories, a ratepayer may apply for a change in rating category at any time between the lodgement of a building consent application with the Council (on the condition that the principal prior use has ended) and the earlier of either:

- a) The time at which the Council gives final approval of the completed works, or
  - b) The property is deemed (by the Council) to be available for its intended use.
- In situations where the change in land use does not require a Council consent, but warrants a change in differential rating category, the onus is on the ratepayer to inform the Council prior to the property being utilised under the new use.
  - The rating differential classification of all rating units must be set prior to the commencement of a rating year and will remain in place for that entire rating year. Any change in circumstances that results in a change of differential classification during a rating year will apply from 1 July of the following rating year.
  - Any property eligible for mandatory 50 percent non-rateability under Part 2, Schedule 1, of the Act, will be first classified under the appropriate General rate differential classifications and the non-rateability applied to that rate.

### **Uniform Annual General Charge**

The Council does not assess a uniform annual general charge.

### **NON-RATEABLE LAND**

#### **Non-Rateable**

Includes any land referred to in Part 1, Schedule 1 of the Act. This land is non-rateable with the exception of targeted rates solely for sewerage and water where the service is provided.

#### **50 Percent Non-Rateable**

Includes all land referred to in Part 2, Schedule 1 of the Act. This land is 50 percent non-rateable in respect of the rates that apply, with the exception of targeted rates for sewerage and water for which the land is fully rateable if the service is provided.

### **TARGETED RATES**

Targeted rates are set under section 16 of the Act.

The Council has not adopted any lump sum contribution schemes under part 4A of the Act in respect of its targeted rates, and will not accept lump sum contributions in respect of any targeted rate.

#### **Sewerage Rate**

Targeted sewerage rates are to be apportioned 60 percent:40 percent of rates between properties incorporated under the Base differential and the Commercial, Industrial and Business differential in accordance with the Revenue and Financing Policy. This rate pays for the cost of the provision of the sewerage treatment facilities for the city.

For the purposes of these rates the sewerage collection and disposal service is treated as being provided if the rating unit is connected to a public sewerage drain (either directly or indirectly), irrespective of whether the property is considered fully rateable or is mandatory non-rateable or 50 percent non-rateable under Schedule 1 of the Act.

The targeted Sewerage rate is calculated as follows:

*For rating units incorporated in the Commercial, Industrial and Business differential:*

A rate per dollar of capital value on all rating units connected to a public sewerage drain, to collect 40 percent of the required rates funding, after having deducted the total dollar amount budgeted to be collected through Trade Waste Charges (excluding consent fees).

*For rating units incorporated in the Base differential:*

A fixed amount per annum per rating unit for administration, plus a rate per dollar of capital value on all rating units connected to a public sewerage drain, to collect 60 percent of the required rate funding.

### **Water Rate**

A targeted rate for water is to be apportioned with the aim of achieving a 60 percent:40 percent split between properties incorporated under the Base differential and the Commercial, Industrial and Business differential in accordance with the Revenue and Financing Policy.

This rate pays for water collection and treatment facilities, the water distribution network and water conservation for the city.

This rate is set on all rating units serviced by a water connection.

For the purposes of these rates, the water service is treated as being provided if the rating unit is connected to the public water supply (either directly or indirectly), irrespective of whether the property is considered fully rateable or is mandatorily non-rateable or 50 percent non-rateable under Schedule 1 or 2 of the Act.

The targeted Water rate is calculated as follows:

*For rating units incorporated in the Commercial, Industrial and Business differential, either:*

- a) A consumption unit rate per cubic metre of water used for all rating units connected to the public water supply with a water meter installed, plus a fixed amount per annum per rating unit for administration.

Or

- b) A rate per dollar of capital value on all rating units connected to the public water supply, without a water meter installed.

*For rating units rated incorporated in the Base differential, either:*

- a) A consumption unit rate per cubic metre of water used for all rating units connected to the public water supply with a water meter installed, plus a fixed amount per annum per rating unit for administration.

Or

- b) A fixed amount per annum per rating unit for administration, plus a rate per dollar of capital value on all rating units connected to the public water supply without a water meter installed, to collect the required Base differential contribution.

### **Stormwater Network Rate**

A targeted stormwater rate is to be apportioned 77.5 percent to the non-rural rating units incorporated under the Base differential and 22.5 percent to the non-rural rating units incorporated under the Commercial, Industrial and Business differential in accordance with the Revenue and Financing Policy.

This rate pays for the cost of the provision of the stormwater collection/disposal network for the city.

Properties classified as rural under the Council's District Plan are excluded from the liability of this rate.

The targeted Stormwater network rate is calculated as follows:

*For non-rural rating units incorporated in the Commercial, Industrial and Business differential:*

A rate per dollar of capital value to collect 22.5 percent of the required rates funding.

*For non-rural rating units incorporated in the Base differential:*

A rate per dollar of capital value to collect 77.5 percent of the required rates funding.

### **Commercial, Industrial and Business Sector Targeted Rate**

This rate pays for activities where the Council's Revenue and Financing Policy identifies that the benefit can be attributed to the commercial, industrial and business sector and where the activity is not incorporated in other service related targeted rates. This incorporates the following:

- 30 percent of the cost of the Wellington Regional Economic Development Agency (WREDA) and Venues. This is the equivalent of 100 percent funding of the events attraction and support activity within WREDA.

This rate is assessed on all properties incorporated in the commercial, industrial and business sector and is calculated on a rate per dollar of rateable capital value.



### **Base Sector Targeted Rate**

This rate pays for activities where the Council's Revenue and Financing Policy identifies that the benefit can be attributed to properties incorporated under the Base differential rating category (incorporating residential ratepayers). This incorporates the following activities:

- 100 percent of the facilitation of community environmental initiatives, cultural grants, facilitation of recreation partnerships and community advocacy activities.
- 95 percent of the provision of community centres and halls activities.
- 60 percent of the provision of the water network, collection and treatment, and the sewage collection, treatment and disposal network activities
- 77.5 percent of the stormwater management activity.

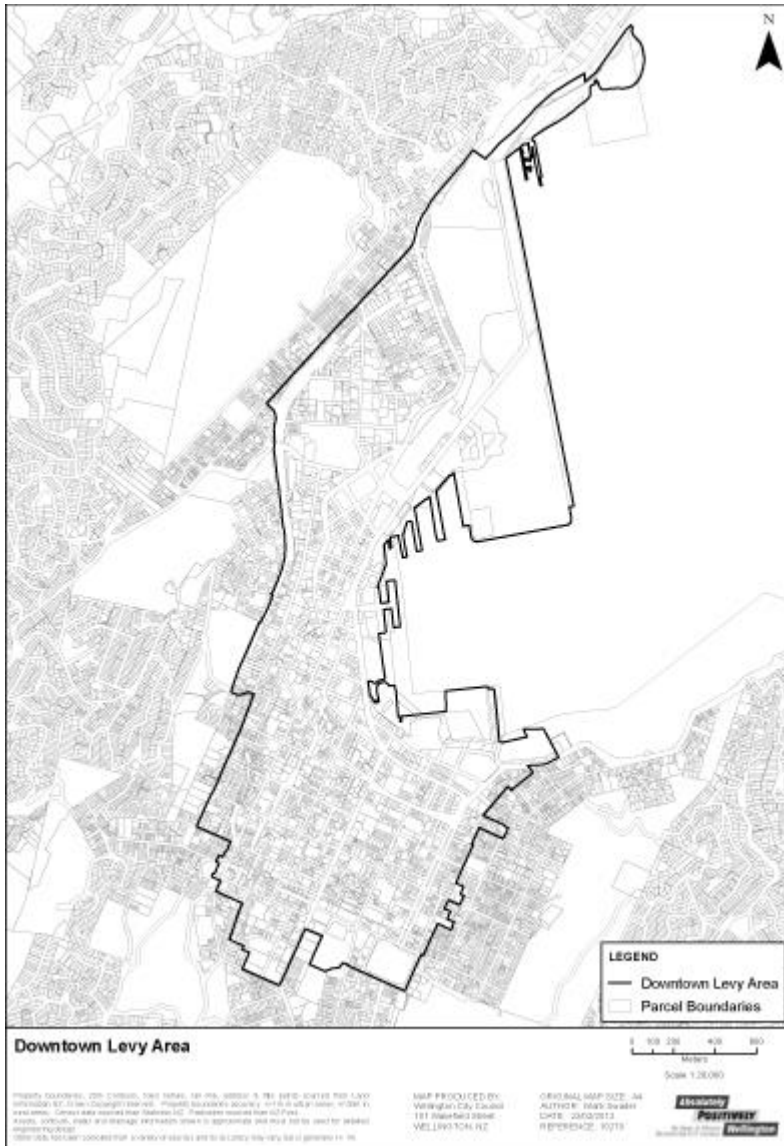
This rate is assessed on all properties incorporated under the Base differential rating category and is calculated on a rate per dollar of rateable capital value.

### **Downtown Targeted Rate**

This rate pays for tourism promotion and retail support (free weekend parking). It also pays for:

- 50 percent of the cost of the Wellington Regional Economic Development Agency (WREDA) and Venues activities
- 40 percent of the cost of the Wellington Convention Centre activity
- 100 percent of retail support (free weekend parking) activity
- 70 percent of the visitor attractions activity
- 25 percent of galleries and museums activity.

This rate is assessed on all commercial, industrial and business properties in the downtown area and is calculated on a rate per dollar of rateable capital value. For the purposes of this rate, the downtown area refers to the area as described by the Downtown Area map as follows:



**Tawa Driveways Targeted Rate**

This rate pays for the maintenance of a specified group of residential access driveways in the suburb of Tawa, overseen by the Council. This rate is assessed on a specific group of rating units that have shared access driveway that are maintained by Council in the former Tawa Borough at a fixed amount per annum per rating unit.

**Marsden Village Targeted Rate**

This rate is collected by the Council on behalf of the Marsden Village Association on all commercial, industrial and business properties in the Marsden shopping village (see map below) and is calculated on a rate per dollar of capital value to fund the maintenance of the area.

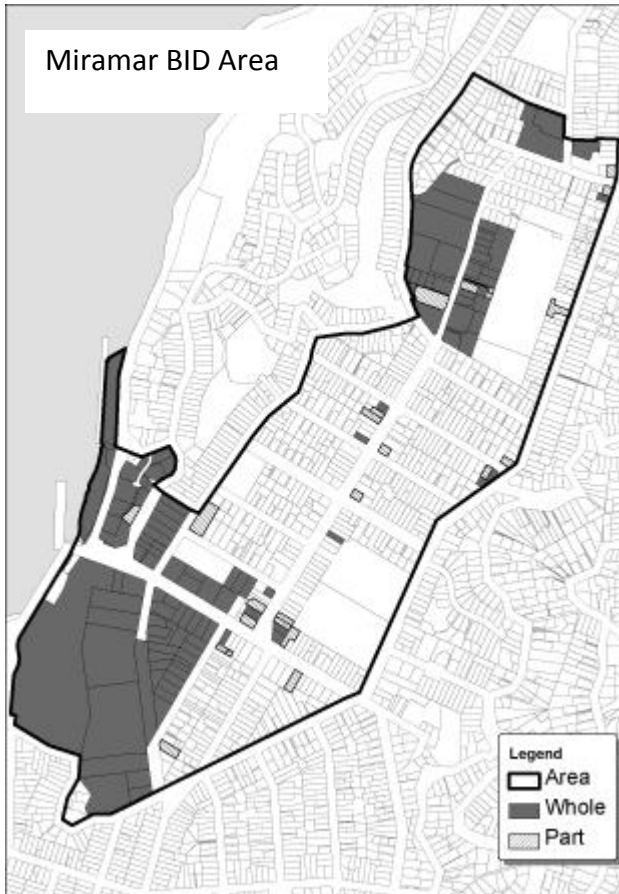


### **Miramar Business Improvement District Targeted Rate**

This rate is set by Council to fund the Business Improvement District activities of Enterprise Miramar Peninsula Incorporated.

The category of land for which this rate is set is on all rating units within the Miramar Business Improvement District (see map) which are subject to the “commercial, industrial and business” differential, but excluding any rating unit that is a substation or used by local or central government for a non-business purpose.

Liability for this rate is calculated as a fixed amount per rating unit, plus a rate per dollar of capital value for any capital value over \$1 million per rating unit.



### **Khandallah Business Improvement District Targeted Rate**

This rate is set by Council to fund the Business Improvement District activities of the Khandallah Village Business Association.

The category of land for which this rate is set is on all rating units within the Khandallah Business Improvement District (see map) which are subject to the “commercial, industrial and business” differential, but excluding any rating unit that is a substation.

Liability for this rate is calculated as a rate per dollar of rateable capital value.



## INDICATIVE RATES

The following table shows the indicative residential and commercial property rates inclusive of GST for a selection of billing categories, based on the draft 2015-16 budget. These are subject to change based on Council decisions made during the adoption of the 2015-25 Long-term Plan and changes in property valuations:

Indicative residential property rates (for properties without a water meter)		
Capital Values \$	2015/16 Proposed Rates \$	Increase over 2014/15 %
200,000	1,118	3.82%
300,000	1,537	4.18%
400,000	1,956	4.39%
500,000	2,375	4.53%
600,000	2,794	4.62%
700,000	3,212	4.69%
800,000	3,631	4.75%
900,000	4,050	4.79%
1,000,000	4,469	4.82%
1,100,000	4,887	4.85%
1,200,000	5,306	4.88%
1,300,000	5,725	4.90%
1,400,000	6,144	4.92%
1,500,000	6,562	4.93%
1,600,000	6,981	4.95%
1,700,000	7,400	4.96%
1,800,000	7,819	4.97%

Indicative suburban commercial property rates (for properties with a water meter). This excludes water by consumption which is charged on actual usage.		
Capital Values \$	2015/16 Proposed Rates \$	Increase over 2014/15 %
1,000,000	9,924	5.91%
1,250,000	12,373	5.93%
1,500,000	14,822	5.94%
1,750,000	17,270	5.95%
2,000,000	19,719	5.95%
2,250,000	22,168	5.96%
2,500,000	24,617	5.96%
2,750,000	27,066	5.96%
3,000,000	29,515	5.97%
3,250,000	31,963	5.97%
3,500,000	34,412	5.97%
3,750,000	36,861	5.97%
4,000,000	39,310	5.97%
4,250,000	41,759	5.97%
4,500,000	44,208	5.98%
4,750,000	46,656	5.98%
5,000,000	49,105	5.98%

Indicative downtown commercial property rates (for properties with a water meter). This excludes water by consumption which is charged on actual usage.		
Capital Values \$	2015/16 Proposed Rates \$	Increase over 2014/15 %
1,000,000	12,146	4.93%
1,250,000	15,150	4.94%
1,500,000	18,155	4.95%
1,750,000	21,159	4.95%
2,000,000	24,163	4.96%
2,250,000	27,168	4.96%
2,500,000	30,172	4.96%
2,750,000	33,176	4.97%
3,000,000	36,181	4.97%
3,250,000	39,185	4.97%
3,500,000	42,189	4.97%
3,750,000	45,194	4.97%
4,000,000	48,198	4.97%
4,250,000	51,202	4.97%
4,500,000	54,207	4.97%
4,750,000	57,211	4.97%
5,000,000	60,215	4.97%

**RATES REMISSION AND POSTPONEMENT POLICIES**

Refer to the Council Rates Remission and Postponement Policies. Changes to the rates remission policy are described on page xx.