



## **Kaipara District Council**

**Consultation Document (Annual Plan 2017/2018) Source Document**

**Proposed Funding Impact Statement – Whole of Council and Groups of Activities**

Kaipara District Council

**Funding Impact Statement - Activities**

Whole of Council

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	21,839	22,231	22,044	-187
Targeted rates	10,449	11,283	11,377	94
Subsidies and grants for operating purposes	5,302	4,847	5,895	1,048
Fees and charges	4,043	4,115	4,799	683
Internal charges and overheads recovered	6,698	6,721	9,160	2,440
Local authorities fuel tax, fines, infringement fees and other receipts	303	365	302	-63
<b>Total operating funding</b>	<b>48,634</b>	<b>49,561</b>	<b>53,576</b>	<b>4,014</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	31,602	31,803	34,063	2,261
Finance costs	3,440	4,166	3,369	-798
Internal charges and overheads applied	6,698	6,721	7,896	1,176
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>41,739</b>	<b>42,689</b>	<b>45,328</b>	<b>2,639</b>
<b>Surplus (deficit) of operating funding</b>	<b>6,894</b>	<b>6,872</b>	<b>8,248</b>	<b>1,375</b>

## Capital funding

### Sources of capital funding

Subsidies and grants for capital expenditure	6,355	5,959	7,968	2,009
Development and financial contributions	1,190	925	1,188	263
Increase (decrease) in debt	-565	-1,673	-3,126	-1,453
Gross proceeds from sale of assets	150	150	150	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>7,130</b>	<b>5,361</b>	<b>6,180</b>	<b>819</b>

### Applications of capital funding

Capital expenditure				
- to meet additional demand	1,167	538	1,340	802
Capital expenditure				
- to improve the level of service	2,788	2,321	5,198	2,877
Capital expenditure				
- to replace existing assets	11,908	10,971	12,320	1,348
Increase (decrease) in reserves	-1,838	-1,597	-4,429	-2,833
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>14,025</b>	<b>12,234</b>	<b>14,428</b>	<b>2,194</b>

### Surplus (deficit) of capital funding

### Funding Balance

<b>-6,895</b>	<b>-6,872</b>	<b>-8,248</b>	<b>-1,375</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

Community Activities

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	3,492	3,414	3,440	26
Targeted rates	282	282	282	0
Subsidies and grants for operating purposes	50	52	50	-2
Fees and charges	753	1,197	852	-344
Internal charges and overheads recovered	298	350	311	-38
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>4,875</b>	<b>5,294</b>	<b>4,935</b>	<b>-359</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	3,773	4,009	3,823	-186
Finance costs	62	61	55	-6
Internal charges and overheads applied	755	883	785	-98
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>4,590</b>	<b>4,953</b>	<b>4,663</b>	<b>-290</b>
<b>Surplus (deficit) of operating funding</b>	<b>285</b>	<b>341</b>	<b>272</b>	<b>-69</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000

## Capital funding

### Sources of capital funding

Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	500	525	500	-25
Increase (decrease) in debt	6	-101	-105	-4
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>506</b>	<b>423</b>	<b>395</b>	<b>-28</b>

### Applications of capital funding

Capital expenditure				
- to meet additional demand	230	0	350	350
Capital expenditure				
- to improve the level of service	815	489	1,065	576
Capital expenditure				
- to replace existing assets	313	223	333	109
Increase (decrease) in reserves	-566	52	-1,080	-1,132
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>791</b>	<b>764</b>	<b>667</b>	<b>-97</b>

### Surplus (deficit) of capital funding

### Funding Balance

	<b>-285</b>	<b>-341</b>	<b>-272</b>	<b>69</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

District Leadership

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	4,928	4,530	4,977	448
Targeted rates	0	0	0	0
Subsidies and grants for operating purposes	26	0	0	0
Fees and charges	159	68	160	92
Internal charges and overheads recovered	5,220	5,229	5,928	699
Local authorities fuel tax, fines, infringement fees and other receipts	298	365	297	-68
<b>Total operating funding</b>	<b>10,631</b>	<b>10,191</b>	<b>11,362</b>	<b>1,170</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	10,195	9,707	10,909	1,203
Finance costs	-54	-212	-91	121
Internal charges and overheads applied	219	230	254	24
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>10,361</b>	<b>9,725</b>	<b>11,072</b>	<b>1,348</b>
<b>Surplus (deficit) of operating funding</b>	<b>271</b>	<b>467</b>	<b>289</b>	<b>-177</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000

## Capital funding

### Sources of capital funding

Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	0	0	0	0
Increase (decrease) in debt	236	-161	-1,794	-1,632
Gross proceeds from sale of assets	150	150	150	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>386</b>	<b>-11</b>	<b>-1,644</b>	<b>-1,632</b>

### Applications of capital funding

Capital expenditure				
- to meet additional demand	0	0	0	0
Capital expenditure				
- to improve the level of service	401	154	149	-5
Capital expenditure				
- to replace existing assets	241	231	226	-5
Increase (decrease) in reserves	15	71	-1,729	-1,800
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>657</b>	<b>456</b>	<b>-1,354</b>	<b>-1,810</b>

### Surplus (deficit) of capital funding

### Funding Balance

	<b>-271</b>	<b>-467</b>	<b>-289</b>	<b>178</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

Emergency Management

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	183	223	117	-106
Targeted rates	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0
Fees and charges	118	125	0	-125
Internal charges and overheads recovered	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>302</b>	<b>348</b>	<b>117</b>	<b>-231</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	260	300	100	-199
Finance costs	0	0	0	0
Internal charges and overheads applied	42	48	16	-32
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>302</b>	<b>348</b>	<b>117</b>	<b>-231</b>
<b>Surplus (deficit) of operating funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000

## Capital funding

### Sources of capital funding

Subsidies and grants for capital expenditure	115	0	0	0
Development and financial contributions	0	0	0	0
Increase (decrease) in debt	0	0	0	0
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Applications of capital funding

Capital expenditure				
- to meet additional demand	0	0	0	0
Capital expenditure				
- to improve the level of service	0	0	0	0
Capital expenditure				
- to replace existing assets	153	0	0	0
Increase (decrease) in reserves	-38	0	0	0
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Surplus (deficit) of capital funding

### Funding Balance

	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

Flood Protection and Control Works

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	14	15	15	-1
Targeted rates	623	642	638	-4
Subsidies and grants for operating purposes	0	0	0	0
Fees and charges	8	8	8	0
Internal charges and overheads recovered	4	4	4	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>650</b>	<b>670</b>	<b>665</b>	<b>-5</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	339	433	367	-65
Finance costs	0	0	0	0
Internal charges and overheads applied	59	67	74	7
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>397</b>	<b>500</b>	<b>441</b>	<b>-58</b>
<b>Surplus (deficit) of operating funding</b>	<b>253</b>	<b>171</b>	<b>223</b>	<b>53</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000
<b>Capital funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	0	0	0	0
Increase (decrease) in debt	0	0	0	0
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Applications of capital funding</b>				
Capital expenditure				
- to meet additional demand	0	0	0	0
Capital expenditure				
- to improve the level of service	170	0	40	40
Capital expenditure				
- to replace existing assets	434	0	130	130
Increase (decrease) in reserves	-351	171	53	-117
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>253</b>	<b>171</b>	<b>223</b>	<b>53</b>
<b>Surplus (deficit) of capital funding</b>	<b>-253</b>	<b>-171</b>	<b>-223</b>	<b>-53</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

Regulatory Management

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	857	483	1,087	604
Targeted rates	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0
Fees and charges	2,893	2,616	3,675	1,059
Internal charges and overheads recovered	623	599	389	-210
Local authorities fuel tax, fines, infringement fees and other receipts	5	0	5	5
<b>Total operating funding</b>	<b>4,378</b>	<b>3,698</b>	<b>5,156</b>	<b>1,458</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	3,369	2,725	4,155	1,429
Finance costs	0	0	0	0
Internal charges and overheads applied	1,007	968	987	20
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>4,376</b>	<b>3,693</b>	<b>5,142</b>	<b>1,449</b>
<b>Surplus (deficit) of operating funding</b>	<b>2</b>	<b>5</b>	<b>14</b>	<b>9</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000

## Capital funding

### Sources of capital funding

Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	0	0	0	0
Increase (decrease) in debt	0	0	0	0
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Applications of capital funding

Capital expenditure				
- to meet additional demand	0	0	0	0
Capital expenditure				
- to improve the level of service	0	0	0	0
Capital expenditure				
- to replace existing assets	0	0	0	0
Increase (decrease) in reserves	2	5	14	9
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>2</b>	<b>5</b>	<b>14</b>	<b>9</b>

### Surplus (deficit) of capital funding

### Funding Balance

	-2	-5	-14	-9
	0	0	0	0

Kaipara District Council

**Funding Impact Statement - Activities**

Sewerage and the Treatment and Disposal of Sewage

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	1,925	2,586	2,050	-536
Targeted rates	5,208	5,775	5,460	-315
Subsidies and grants for operating purposes	0	0	0	0
Fees and charges	9	10	9	-1
Internal charges and overheads recovered	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>7,142</b>	<b>8,371</b>	<b>7,520</b>	<b>-851</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	2,430	2,361	2,237	-123
Finance costs	2,816	3,685	2,860	-826
Internal charges and overheads applied	889	881	960	79
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>6,135</b>	<b>6,927</b>	<b>6,058</b>	<b>-870</b>
<b>Surplus (deficit) of operating funding</b>	<b>1,007</b>	<b>1,444</b>	<b>1,462</b>	<b>18</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000
<b>Capital funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	350	350	350	0
Increase (decrease) in debt	-26	-628	-719	-91
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>323</b>	<b>-279</b>	<b>-370</b>	<b>-91</b>
<b>Applications of capital funding</b>				
Capital expenditure				
- to meet additional demand	579	43	390	347
Capital expenditure				
- to improve the level of service	174	37	35	-2
Capital expenditure				
- to replace existing assets	493	481	450	-31
Increase (decrease) in reserves	84	604	218	-386
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>1,330</b>	<b>1,165</b>	<b>1,093</b>	<b>-72</b>
<b>Surplus (deficit) of capital funding</b>	<b>-1,007</b>	<b>-1,444</b>	<b>-1,462</b>	<b>-18</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

Solid Waste

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	828	1,052	1,154	102
Targeted rates	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0
Fees and charges	79	67	79	11
Internal charges and overheads recovered	552	539	0	-539
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>1,459</b>	<b>1,658</b>	<b>1,233</b>	<b>-425</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	1,021	1,201	680	-522
Finance costs	25	26	23	-3
Internal charges and overheads applied	130	134	239	105
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>1,176</b>	<b>1,361</b>	<b>941</b>	<b>-419</b>
<b>Surplus (deficit) of operating funding</b>	<b>283</b>	<b>297</b>	<b>291</b>	<b>-6</b>



For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000
<b>Capital funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	0	0	0	0
Increase (decrease) in debt	-33	-34	-35	-1
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>-33</b>	<b>-34</b>	<b>-35</b>	<b>-1</b>
<b>Applications of capital funding</b>				
Capital expenditure				
- to meet additional demand	0	0	0	0
Capital expenditure				
- to improve the level of service	0	0	600	600
Capital expenditure				
- to replace existing assets	0	0	0	0
Increase (decrease) in reserves	250	263	-344	-607
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>250</b>	<b>263</b>	<b>256</b>	<b>-7</b>
<b>Surplus (deficit) of capital funding</b>	<b>-283</b>	<b>-297</b>	<b>-291</b>	<b>6</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

Stormwater Drainage

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	162	193	207	14
Targeted rates	1,079	1,320	1,368	48
Subsidies and grants for operating purposes	0	0	0	0
Fees and charges	0	0	0	0
Internal charges and overheads recovered	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>1,241</b>	<b>1,513</b>	<b>1,575</b>	<b>62</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	445	433	508	75
Finance costs	226	229	189	-40
Internal charges and overheads applied	186	186	225	39
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>857</b>	<b>848</b>	<b>923</b>	<b>74</b>
<b>Surplus (deficit) of operating funding</b>	<b>385</b>	<b>664</b>	<b>652</b>	<b>-12</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000
<b>Capital funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	16	15	14	-1
Increase (decrease) in debt	-323	-314	-314	0
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>-307</b>	<b>-299</b>	<b>-300</b>	<b>-1</b>
<b>Applications of capital funding</b>				
Capital expenditure				
- to meet additional demand	38	40	38	-3
Capital expenditure				
- to improve the level of service	10	0	0	0
Capital expenditure				
- to replace existing assets	210	342	320	-22
Increase (decrease) in reserves	-180	-17	-5	12
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>78</b>	<b>365</b>	<b>352</b>	<b>-13</b>
<b>Surplus (deficit) of capital funding</b>	<b>-385</b>	<b>-665</b>	<b>-652</b>	<b>12</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Kaipara District Council

**Funding Impact Statement - Activities**

The Provision of Roads and Footpaths

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	9,450	9,734	8,997	-737
Targeted rates	390	404	390	-14
Subsidies and grants for operating purposes	5,226	4,795	5,845	1,049
Fees and charges	0	0	0	0
Internal charges and overheads recovered	0	0	2,528	2,528
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>15,066</b>	<b>14,934</b>	<b>17,759</b>	<b>2,826</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	8,939	9,890	10,158	268
Finance costs	60	62	55	-7
Internal charges and overheads applied	2,948	2,868	3,755	887
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>11,946</b>	<b>12,820</b>	<b>13,968</b>	<b>1,148</b>
<b>Surplus (deficit) of operating funding</b>	<b>3,119</b>	<b>2,114</b>	<b>3,792</b>	<b>1,678</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000

## Capital funding

### Sources of capital funding

Subsidies and grants for capital expenditure	6,241	5,959	7,968	2,009
Development and financial contributions	324	36	325	289
Increase (decrease) in debt	-78	-80	-82	-2
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>6,487</b>	<b>5,915</b>	<b>8,211</b>	<b>2,296</b>

### Applications of capital funding

Capital expenditure				
- to meet additional demand	310	455	562	107
Capital expenditure				
- to improve the level of service	1,186	1,630	3,013	1,383
Capital expenditure				
- to replace existing assets	9,125	8,699	10,081	1,382
Increase (decrease) in reserves	-1,014	-2,755	-1,653	1,101
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>9,607</b>	<b>8,029</b>	<b>12,002</b>	<b>3,973</b>

### Surplus (deficit) of capital funding

	<b>-3,119</b>	<b>-2,114</b>	<b>-3,792</b>	<b>-1,678</b>
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### Funding Balance

	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Kaipara District Council

**Funding Impact Statement - Activities**

Water Supply

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017 \$'000	2017-2018 \$'000	2017-2018 \$'000	2017-2018 \$'000
<b>Operating funding</b>				
<b>Sources of operating funding</b>				
General rates, uniform annual general charges, rate penalties	0	0	0	0
Targeted rates	2,866	2,860	3,239	379
Subsidies and grants for operating purposes	0	0	0	0
Fees and charges	23	25	15	-9
Internal charges and overheads recovered	0	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0	0
<b>Total operating funding</b>	<b>2,890</b>	<b>2,885</b>	<b>3,254</b>	<b>370</b>
<b>Application of operating funding</b>				
Payments to staff and suppliers	830	745	1,126	381
Finance costs	305	315	278	-37
Internal charges and overheads applied	465	456	600	144
Other operating funding applications	0	0	0	0
<b>Total applications of operating funding</b>	<b>1,600</b>	<b>1,516</b>	<b>2,004</b>	<b>488</b>
<b>Surplus (deficit) of operating funding</b>	<b>1,289</b>	<b>1,369</b>	<b>1,251</b>	<b>-118</b>

For period commencing:	Annual Plan	LTP	Annual Plan	Variance LTP to AP
1 July	2016-2017	2017-2018	2017-2018	2017-2018
	\$'000	\$'000	\$'000	\$'000
<b>Capital funding</b>				
<b>Sources of capital funding</b>				
Subsidies and grants for capital expenditure	0	0	0	0
Development and financial contributions	0	0	0	0
Increase (decrease) in debt	-347	-354	-77	277
Gross proceeds from sale of assets	0	0	0	0
Lump sum contributions	0	0	0	0
Other dedicated capital funding	0	0	0	0
<b>Total sources of capital funding</b>	<b>-347</b>	<b>-354</b>	<b>-77</b>	<b>277</b>
<b>Applications of capital funding</b>				
Capital expenditure				
- to meet additional demand	10	0	0	0
Capital expenditure				
- to improve the level of service	33	11	296	285
Capital expenditure				
- to replace existing assets	940	995	781	-214
Increase (decrease) in reserves	-40	10	97	87
Increase (decrease) of investments	0	0	0	0
<b>Total applications of capital funding</b>	<b>943</b>	<b>1,015</b>	<b>1,174</b>	<b>158</b>
<b>Surplus (deficit) of capital funding</b>	<b>-1,289</b>	<b>-1,369</b>	<b>-1,251</b>	<b>118</b>
<b>Funding Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>