



Kaipara District Council

Consultation Document (Annual Plan 2017/2018) Source Document

Proposed Statement of Financial Position and Capital Performance – Groups of Activities

Kaipara District Council
Prospective Statement of Financial Performance
 Whole of Council

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	21,089	21,442	21,294	-148
Rates (Targeted)	10,449	11,283	11,377	94
Rates (Penalties)	750	789	750	-39
Subsidies and Grants - Operational	5,302	4,847	5,895	1,048
Activity Revenue	4,043	4,115	4,799	683
Investment Income	25	50	20	-30
Other Income	278	315	282	-33
Total operating revenues	41,936	42,841	44,416	1,575
Activity costs (excl. Depreciation)				
Other direct operating costs	22,987	24,825	23,341	-1,483
Employee benefits	8,614	6,978	9,458	2,480
Finance costs	3,440	4,166	3,369	-798
Total activity costs (excl. Depreciation)	35,042	35,969	36,168	199
Activity operating surplus/(deficit) (before Depreciation)	6,894	6,872	8,248	1,375
Depreciation	9,600	10,137	9,755	-381
Activity operating surplus/(deficit) (after Depreciation)	-2,705	-3,264	-1,508	1,757
Capital funding revenues				
Subsidies and Grants - Capital	6,355	5,959	7,968	2,009
Contributions	1,190	925	1,188	263
Total capital funding revenues	7,545	6,884	9,156	2,272
Accounting operating surplus/(deficit)	4,840	3,619	7,649	4,029
Other gains/(losses)				
Revaluation gains/(losses)	13,571	14,824	14,922	98
Provisions	90	88	84	-4
Comprehensive Surplus/(Deficit)	18,501	18,532	22,654	4,122

Kaipara District Council
Prospective Statement of Capital Performance
 Whole of Council

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	6,894	6,872	8,248	1,375
Subsidies and Grants - Capital	6,355	5,959	7,968	2,009
Contributions	1,190	925	1,188	263
Loans	-565	-1,673	-3,126	-1,453
Sale of assets	150	150	150	0
Total capital funding	14,025	12,233	14,428	2,195
Capital Payments				
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
Operating funds	-1,838	-1,597	-4,429	-2,833
Provisions	0	0	0	0
Total capital payments	14,025	12,234	14,428	2,194
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
Community Activities

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	3,492	3,414	3,440	26
Rates (Targeted)	282	282	282	0
Subsidies and Grants - Operational	50	52	50	-2
Activity Revenue	753	1,197	852	-344
Investment Income	0	0	0	0
Other Income	0	0	0	0
Total operating revenues	4,577	4,944	4,624	-320
Activity costs (excl. Depreciation)				
Other direct operating costs	3,641	3,742	3,630	-112
Employee benefits	589	800	667	-133
Finance costs	62	61	55	-6
Total activity costs (excl. Depreciation)	4,292	4,604	4,352	-252
Activity operating surplus/(deficit) (before Depreciation)	285	341	272	-69
Depreciation	154	180	167	-13
Activity operating surplus/(deficit) (after Depreciation)	131	161	105	-56
Capital funding revenues				
Contributions	500	525	500	-25
Total capital funding revenues	500	525	500	-25
Accounting operating surplus/(deficit)	631	686	605	-81
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	0	0	0	0
Comprehensive Surplus/(Deficit)	631	686	605	-81

Kaipara District Council
Prospective Statement of Capital Performance
 Community Activities

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	285	341	272	-69
Contributions	500	525	500	-25
Loans	6	-101	-105	-4
Sale of assets	0	0	0	0
Total capital funding	791	764	667	-97
Capital Payments				
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
Operating funds	-566	52	-1,080	-1,132
Provisions	0	0	0	0
Total capital payments	791	764	667	-97
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
District Leadership

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	4,178	3,741	4,227	487
Rates (Penalties)	750	789	750	-39
Subsidies and Grants - Operational	26	0	0	0
Activity Revenue	159	68	160	92
Investment Income	25	50	20	-30
Other Income	273	315	277	-38
Total operating revenues	5,411	4,963	5,434	471
Activity costs (excl. Depreciation)				
Other direct operating costs	455	401	281	-120
Employee benefits	4,739	4,307	4,955	647
Finance costs	-54	-212	-91	121
Total activity costs (excl. Depreciation)	5,140	4,496	5,144	648
Activity operating surplus/(deficit) (before Depreciation)	271	467	289	-177
Depreciation	357	409	410	1
Activity operating surplus/(deficit) (after Depreciation)	-86	58	-121	-178
Capital funding revenues				
Contributions	0	0	0	0
Total capital funding revenues	0	0	0	0
Accounting operating surplus/(deficit)	-86	58	-121	-178
Other gains/(losses)				
Revaluation gains/(losses)	13,571	14,824	14,922	98
Provisions	89	85	81	-4
Comprehensive Surplus/(Deficit)	13,574	14,967	14,882	-85

Kaipara District Council
Prospective Statement of Capital Performance
District Leadership

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	271	467	289	-177
Contributions	0	0	0	0
Loans	236	-161	-1,794	-1,632
Sale of assets	150	150	150	0
Total capital funding	656	456	-1,354	-1,810
Capital Payments				
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
Operating funds	15	71	-1,729	-1,800
Provisions	0	0	0	0
Total capital payments	657	456	-1,354	-1,810
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
Emergency Management

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	183	223	117	-106
Subsidies and Grants - Operational	0	0	0	0
Activity Revenue	118	125	0	-125
Other Income	0	0	0	0
Total operating revenues	302	348	117	-231
Activity costs (excl. Depreciation)				
Other direct operating costs	302	348	117	-231
Employee benefits	0	0	0	0
Finance costs	0	0	0	0
Total activity costs (excl. Depreciation)	302	348	117	-231
Activity operating surplus/(deficit) (before Depreciation)	0	0	0	0
Depreciation	0	0	0	0
Activity operating surplus/(deficit) (after Depreciation)	0	0	0	0
Capital funding revenues				
Subsidies and Grants - Capital	115	0	0	0
Total capital funding revenues	115	0	0	0
Accounting operating surplus/(deficit)	115	0	0	0
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	0	0	0	0
Comprehensive Surplus/(Deficit)	115	0	0	0

Kaipara District Council
Prospective Statement of Capital Performance
 Emergency Management

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	0	0	0	0
Subsidies and Grants - Capital	115	0	0	0
Loans	0	0	0	0
Sale of assets	0	0	0	0
Total capital funding	115	0	0	0
Capital Payments				
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
Operating funds	-38	0	0	0
Provisions	0	0	0	0
Total capital payments	115	0	0	0
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
Flood Protection and Control Works

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	14	15	15	-1
Rates (Targeted)	623	642	638	-4
Activity Revenue	8	8	8	0
Total operating revenues	646	666	661	-5
Activity costs (excl. Depreciation)				
Other direct operating costs	393	495	437	-58
Employee benefits	0	0	0	0
Finance costs	0	0	0	0
Total activity costs (excl. Depreciation)	393	495	437	-58
Activity operating surplus/(deficit) (before Depreciation)	253	171	223	53
Depreciation	102	108	104	-3
Activity operating surplus/(deficit) (after Depreciation)	151	63	119	56
Capital funding revenues				
0	0	0	0	0
Total capital funding revenues	0	0	0	0
Accounting operating surplus/(deficit)	151	63	119	56
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	0	0	0	0
Comprehensive Surplus/(Deficit)	151	63	119	56

Kaipara District Council
Prospective Statement of Capital Performance
 Flood Protection and Control Works

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	253	171	223	53
0	0	0	0	0
Loans	0	0	0	0
Sale of assets	0	0	0	0
Total capital funding	253	171	223	53
Capital Payments				
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
Operating funds	-351	171	53	-117
Provisions	0	0	0	0
Total capital payments	253	171	223	53
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
 Regulatory Management

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	857	483	1,087	604
Rates (Penalties)	0	0	0	0
Activity Revenue	2,893	2,616	3,675	1,059
Other Income	5	0	5	5
Total operating revenues	3,755	3,099	4,767	1,668
Activity costs (excl. Depreciation)				
Other direct operating costs	1,657	1,654	2,154	499
Employee benefits	2,096	1,440	2,599	1,160
Finance costs	0	0	0	0
Total activity costs (excl. Depreciation)	3,753	3,094	4,753	1,659
Activity operating surplus/(deficit) (before Depreciation)	2	5	14	9
Depreciation	14	15	14	-1
Activity operating surplus/(deficit) (after Depreciation)	-12	-10	0	10
Capital funding revenues				
0	0	0	0	0
Total capital funding revenues	0	0	0	0
Accounting operating surplus/(deficit)	-12	-10	0	10
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	0	0	0	0
Comprehensive Surplus/(Deficit)	-12	-10	0	10

Kaipara District Council
Prospective Statement of Capital Performance
 Regulatory Management

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	2	5	14	9
0	0	0	0	0
Loans	0	0	0	0
Sale of assets	0	0	0	0
Total capital funding	2	5	14	9
Capital Payments				
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
Operating funds	2	5	14	9
Provisions	0	0	0	0
Total capital payments	2	5	14	9
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
Sewerage and the Treatment and Disposal of Sewage

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	1,925	2,586	2,050	-536
Rates (Targeted)	5,208	5,775	5,460	-315
Activity Revenue	9	10	9	-1
Investment Income	0	0	0	0
Total operating revenues	7,142	8,371	7,520	-851
Activity costs (excl. Depreciation)				
Other direct operating costs	3,319	3,242	3,198	-44
Employee benefits	0	0	0	0
Finance costs	2,816	3,685	2,860	-826
Total activity costs (excl. Depreciation)	6,135	6,927	6,058	-870
Activity operating surplus/(deficit) (before Depreciation)	1,007	1,444	1,462	18
Depreciation	1,302	1,403	1,321	-81
Activity operating surplus/(deficit) (after Depreciation)	-296	41	141	100
Capital funding revenues				
Subsidies and Grants - Capital	0	0	0	0
Contributions	350	350	350	0
Total capital funding revenues	350	350	350	0
Accounting operating surplus/(deficit)	54	391	491	100
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	-130	-130	-130	0
Comprehensive Surplus/(Deficit)	-76	261	361	100

Kaipara District Council
Prospective Statement of Capital Performance
 Sewerage and the Treatment and Disposal of Sewage

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	1,007	1,444	1,462	18
Subsidies and Grants - Capital	0	0	0	0
Contributions	350	350	350	0
Loans	-26	-628	-719	-91
Sale of assets	0	0	0	0
Total capital funding	1,330	1,165	1,093	-72
Capital Payments				
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
Operating funds	84	604	218	-386
Provisions	0	0	0	0
Total capital payments	1,330	1,165	1,093	-72
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
Solid Waste

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	828	1,052	1,154	102
Activity Revenue	79	67	79	11
Investment Income	0	0	0	0
Total operating revenues	906	1,119	1,233	113
Activity costs (excl. Depreciation)				
Other direct operating costs	-592	366	919	553
Employee benefits	1,190	431	0	-431
Finance costs	25	26	23	-3
Total activity costs (excl. Depreciation)	623	822	941	119
Activity operating surplus/(deficit) (before Depreciation)	283	297	291	-6
Depreciation	0	0	6	6
Activity operating surplus/(deficit) (after Depreciation)	283	297	285	-12
Capital funding revenues				
Contributions	0	0	0	0
Total capital funding revenues	0	0	0	0
Accounting operating surplus/(deficit)	283	297	285	-12
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	131	133	133	0
Comprehensive Surplus/(Deficit)	414	430	418	-12

Kaipara District Council
Prospective Statement of Capital Performance
Solid Waste

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	283	297	291	-6
Contributions	0	0	0	0
Loans	-33	-34	-35	-1
Sale of assets	0	0	0	0
Total capital funding	250	263	256	-7
Capital Payments				
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
Operating funds	250	263	-344	-607
Provisions	0	0	0	0
Total capital payments	250	263	256	-7
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
Stormwater Drainage

For period commencing: July		Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues					
	Rates (General)	162	193	207	14
	Rates (Targeted)	1,079	1,320	1,368	48
	Activity Revenue	0	0	0	0
	Investment Income	0	0	0	0
	Total operating revenues	1,241	1,513	1,575	62
Activity costs (excl. Depreciation)					
	Other direct operating costs	631	619	733	114
	Employee benefits	0	0	0	0
	Finance costs	226	229	189	-40
	Total activity costs (excl. Depreciation)	857	848	923	74
	Activity operating surplus/(deficit) (before Depreciation)	385	664	652	-12
	Depreciation	369	394	370	-24
	Activity operating surplus/(deficit) (after Depreciation)	15	271	282	11
Capital funding revenues					
	Contributions	16	15	14	-1
	Total capital funding revenues	16	15	14	-1
	Accounting operating surplus/(deficit)	31	285	296	11
Other gains/(losses)					
	Revaluation gains/(losses)	0	0	0	0
	Provisions	0	0	0	0
	Comprehensive Surplus/(Deficit)	31	285	296	11

Kaipara District Council
Prospective Statement of Capital Performance
Stormwater Drainage

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	385	664	652	-12
Contributions	16	15	14	-1
Loans	-323	-314	-314	0
Sale of assets	0	0	0	0
Total capital funding	78	365	352	-13
Capital Payments				
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
Depreciation Reserve Increase	231	322	312	-10
Depreciation Reserve Decrease	-210	-313	-293	20
Development Contribution Reserve Increase	16	15	14	-1
Development Contribution Reserve Decrease	-38	-40	-38	3
Operating Reserves Decrease	-179	0	0	0
Operating funds	-180	-17	-5	12
Provisions	0	0	0	0
Total capital payments	78	365	352	-13
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
The Provision of Roads and Footpaths

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	9,450	9,734	8,997	-737
Rates (Targeted)	390	404	390	-14
Subsidies and Grants - Operational	5,226	4,795	5,845	1,049
Activity Revenue	0	0	0	0
Investment Income	0	0	0	0
Other Income	0	0	0	0
Total operating revenues	15,066	14,934	15,232	298
Activity costs (excl. Depreciation)				
Other direct operating costs	11,886	12,758	10,148	-2,610
Employee benefits	0	0	1,237	1,237
Finance costs	60	62	55	-7
Total activity costs (excl. Depreciation)	11,946	12,820	11,440	-1,380
Activity operating surplus/(deficit) (before Depreciation)	3,119	2,114	3,792	1,678
Depreciation	6,175	6,425	6,233	-193
Activity operating surplus/(deficit) (after Depreciation)	-3,056	-4,311	-2,441	1,870
Capital funding revenues				
Subsidies and Grants - Capital	6,241	5,959	7,968	2,009
Contributions	324	36	325	289
Total capital funding revenues	6,565	5,995	8,293	2,298
Accounting operating surplus/(deficit)	3,509	1,683	5,852	4,168
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	0	0	0	0
Comprehensive Surplus/(Deficit)	3,509	1,683	5,852	4,168

Kaipara District Council
Prospective Statement of Capital Performance
The Provision of Roads and Footpaths

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	3,119	2,114	3,792	1,678
Subsidies and Grants - Capital	6,241	5,959	7,968	2,009
Contributions	324	36	325	289
Loans	-78	-80	-82	-2
Sale of assets	0	0	0	0
Total capital funding	9,607	8,029	12,002	3,973
Capital Payments				
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
Operating funds	-1,014	-2,755	-1,653	1,101
Provisions	0	0	0	0
Total capital payments	9,607	8,029	12,002	3,973
Surplus/(deficit) after capital expenditure	0	0	0	0

Kaipara District Council
Prospective Statement of Financial Performance
Water Supply

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Operating revenues				
Rates (General)	0	0	0	0
Rates (Targeted)	2,866	2,860	3,239	379
Subsidies and Grants - Operational	0	0	0	0
Activity Revenue	23	25	15	-9
Investment Income	0	0	0	0
Other Income	0	0	0	0
Total operating revenues	2,890	2,885	3,254	370
Activity costs (excl. Depreciation)				
Other direct operating costs	1,295	1,200	1,726	525
Employee benefits	0	0	0	0
Finance costs	305	315	278	-37
Total activity costs (excl. Depreciation)	1,600	1,516	2,004	488
Activity operating surplus/(deficit) (before Depreciation)	1,289	1,369	1,251	-118
Depreciation	1,126	1,203	1,129	-74
Activity operating surplus/(deficit) (after Depreciation)	163	166	122	-45
Capital funding revenues				
Contributions	0	0	0	0
Total capital funding revenues	0	0	0	0
Accounting operating surplus/(deficit)	163	166	122	-45
Other gains/(losses)				
Revaluation gains/(losses)	0	0	0	0
Provisions	0	0	0	0
Comprehensive Surplus/(Deficit)	163	166	122	-45

Kaipara District Council
Prospective Statement of Capital Performance
Water Supply

For period commencing: July	Annual Plan 2016-2017 \$'000	LTP 2017-2018 \$'000	Annual Plan 2017-2018 \$'000	Variance 2017-2018 \$'000
Capital funding				
Activity Operating Surplus/(Deficit) (before Depreciation)	1,289	1,369	1,251	-118
Contributions	0	0	0	0
Loans	-347	-354	-77	277
Sale of assets	0	0	0	0
Total capital funding	943	1,015	1,174	158
Capital Payments				
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
Operating funds	-40	10	97	87
Provisions	0	0	0	0
Total capital payments	943	1,015	1,174	158
Surplus/(deficit) after capital expenditure	0	0	0	0