

# Funding Impact Statement

## FUNDING IMPACT STATEMENT

The total estimated expenditure for the Taranaki Regional Council for 2016/2017 is \$25,361,779. This expenditure will be funded from the following sources. These funding/financing sources are consistent with the Council's *Revenue and Financing Policy*.

2015/2016 Estimate \$		2016/2017 Estimate \$	2016/2017 LTP \$
4,835,724	General rates	4,743,441	4,324,483
2,626,150	UAGC	2,793,053	3,212,010
1,665,845	Targeted rates	1,820,603	1,695,935
4,120,609	Direct charges	7,407,404	8,446,311
1,868,411	Government grants	2,405,930	2,262,530
4,477,000	Dividends	4,924,700	4,924,700
1,015,000	Rent revenue	1,050,000	1,093,250
0	Vested assets	0	0
0	Gains/(losses) on property revaluation	0	0
813,529	Finance income	525,000	596,552
52,516	Transfer from reserves	412,000	377,000
(124,621)	Transfer to reserves	(60,710)	(81,557)
<b>21,350,163</b>	<b>Total funding</b>	<b>26,021,420</b>	<b>26,851,214</b>

## CAPITAL VALUE GENERAL RATE

The Council proposes a general rate on the capital value on each rating unit in the region. The estimated general rate (in cents in the dollar of capital value) for 2016/2017 is 0.0183873 (GST inclusive). The Council proposes no differentials on the general rate. The general rate will be equalised between the three districts in the Taranaki region (see page 46). The rates to be collected from each district are:

- New Plymouth and North Taranaki constituencies—to produce \$3,365,708 at a rate of 0.0205717 cents in the dollar of capital value GST inclusive
- Stratford constituency—to produce \$528,585 at a rate of 0.0203114 cents in the dollar of capital value GST inclusive
- South Taranaki constituency—to produce \$1,560,663 at a rate of 0.0152979 cents in the dollar of capital value GST inclusive

## UNIFORM ANNUAL GENERAL CHARGE

The Council proposes a uniform annual general charge of \$60.38 (GST inclusive) on all separately used or inhabited parts of a rating unit in the region to produce \$3,212,010 (GST inclusive).

### Separately used or inhabited part of a rating unit

**(SUIP):** A SUIP is defined as a separately used or occupied part of a rating unit and includes any part of a rating unit that is used or occupied by any person, other than the ratepayer, having a right to use or inhabit that part by virtue of a tenancy, lease, licence, or other agreement, or any part or parts of a rating unit that are used or occupied by the ratepayer for more than one single use.

Separately used or inhabited for a residential rating unit includes a building or part of a building that contains, two or more separately occupiable units, flats or houses each of which is separately inhabited or is capable of separate inhabitation

Separately used or inhabited for a small holding or farmland property rating unit includes a rural property/farm with multiple dwellings (e.g., a house is used by a farm worker) each of which is separately inhabited or is capable of separate inhabitation

Separately used or inhabited for a commercial or industrial rating unit: means a building or part of a building that is, or intended to be, or is able to be, separately tenanted, leased or subleased for commercial purposes

An exception is made for motels/hotels as these are treated as one business even if each accommodation unit may be capable of separate habitation.

This definition of SUIP only applies to the uniform annual general charge as the Council does not set a fixed charge for any other rates.

## TARGETED RATES

The following table summarises the types of targeted rate, the group of activities or activity funded by that targeted rate together with the matters and factors of the targeted rates.

Group of activities funded	Type of rates	Types of land to be funded	Different categories
Hazard management	Flood and river control works rate	All properties in the New Plymouth and North Taranaki constituencies of the Taranaki region	Capital value
Transport	Passenger transport services rate	All properties in the New Plymouth and North Taranaki constituencies of the Taranaki region	Capital value
Transport	Passenger transport services rate	All properties in the Stratford constituency of the Taranaki region	Capital value
Transport	Passenger transport services rate	All properties in the South Taranaki constituency of the Taranaki region	Capital value
Recreation, culture and heritage	Yarrow Stadium rate	All properties in the New Plymouth and North Taranaki constituencies of the Taranaki region	Differential land value

The Council proposes the following targeted rates for 2016/2017:

- A targeted rate for flood and river control works on the capital value on each rating unit in the New Plymouth and North Taranaki constituencies of the Taranaki region. The estimated targeted rate (in cents in the dollar of capital value) for 2016/2017 is 0.004659 GST inclusive to produce \$762,309 (GST inclusive).
- A targeted rate for passenger transport services on the capital value on each rating unit in the New Plymouth and North Taranaki constituencies of the Taranaki region. The estimated targeted rate (in cents in the dollar of capital value) for 2016/2017 is 0.005616 GST inclusive to produce \$918,850 (GST inclusive).

- A targeted rate for passenger transport services on the capital value on each rating unit in the Stratford constituency of the Taranaki region. The estimated targeted rate (in cents in the dollar of capital value) for 2016/2017 is 0.000776 GST inclusive to produce \$20,186 (GST inclusive).
- A targeted rate for passenger transport services on the capital value on each rating unit in the South Taranaki constituency of the Taranaki region. The estimated targeted rate (in cents in the dollar of capital value) for 2016/2017 is 0.000380 GST inclusive to produce \$38,777 (GST inclusive).
- A differential targeted rate for Yarrow Stadium on the land value on each rating unit in the New Plymouth and North Taranaki constituencies of the Taranaki region. The estimated targeted rate (in cents in the dollar of land value) for 2016/2017 for each differential category is:
  - Group 1 Commercial and Industrial to produce \$168,519 at a rate of 0.022003 cents in the dollar of land value GST inclusive
  - Group 2 Residential to produce \$158,252 at a rate of 0.003708 cents in the dollar of land value GST inclusive
  - Group 3 Small holdings to produce \$9,010 at a rate of 0.001970 cents in the dollar of land value GST inclusive
  - Group 4 Farmland to produce \$17,792 at a rate of 0.000643 cents in the dollar of land value GST inclusive.

The Council differentiates the Yarrow Stadium targeted rate based on land use. The differential categories are:

- Group 1: Commercial/industrial. All rating units that are used primarily for any commercial or industrial purpose.
- Group 2: Residential. All rating units with a land area of one hectare or less, not being rating units in Group 1, used for residential and related purposes.
- Group 3: Small holdings. All rating units, not being rating units included in Groups 1 or 2, having a land area of more than one hectare but no greater than four hectares.
- Group 4: Farmland. All rating units, not being rating units included in Group 1, 2 or 3, having a land area in excess of four hectares.

The above figures are estimated cents in the dollar rates based upon the required revenue to be recovered from each type of rate and the current capital or land value of the region or sub-part of the region. The final capital or land value of the region or sub-part of the region used to set the rates (in July 2016) will be

different from the values used in the above calculations. The effect on the cents in the dollar rates is not expected to be significant.

The Council does not require a lump sum contribution for any of its targeted rates.

### DUE DATES

All rates will be payable in four equal instalments due on:

Instalment 1: 31 August 2016.

Instalment 2: 30 November 2016.

Instalment 3: 22 February 2017.

Instalment 4: 31 May 2017.

### PENALTIES AND DISCOUNTS

Pursuant to Section 57 and 58 of the *Local Government (Rating) Act 2002* the following penalties on unpaid rates will be applied.

A charge of 10 percent on so much of any instalment that has been assessed after 1 July 2016 and which remains unpaid after the due date for that instalment.

The Council will charge a penalty of 10 per cent on any rates that were assessed or levied in any previous financial years and which remain unpaid on 30

September 2016 and a further additional penalty of 10 per cent on any rates that were assessed or levied in any previous financial years and which remain unpaid on 31 March 2017 (New Plymouth and North Taranaki constituencies).

The Council will charge a penalty of 10% on so much of any rates levied before 1 July 2016 which remain unpaid on 10 July 2016 or such later date as required under section 58(1) (b) (ii). A continuing additional penalty of 10% on so much of any rates levied before 1 July 2015 which remain unpaid six months after the previous penalty was added (Stratford constituency).

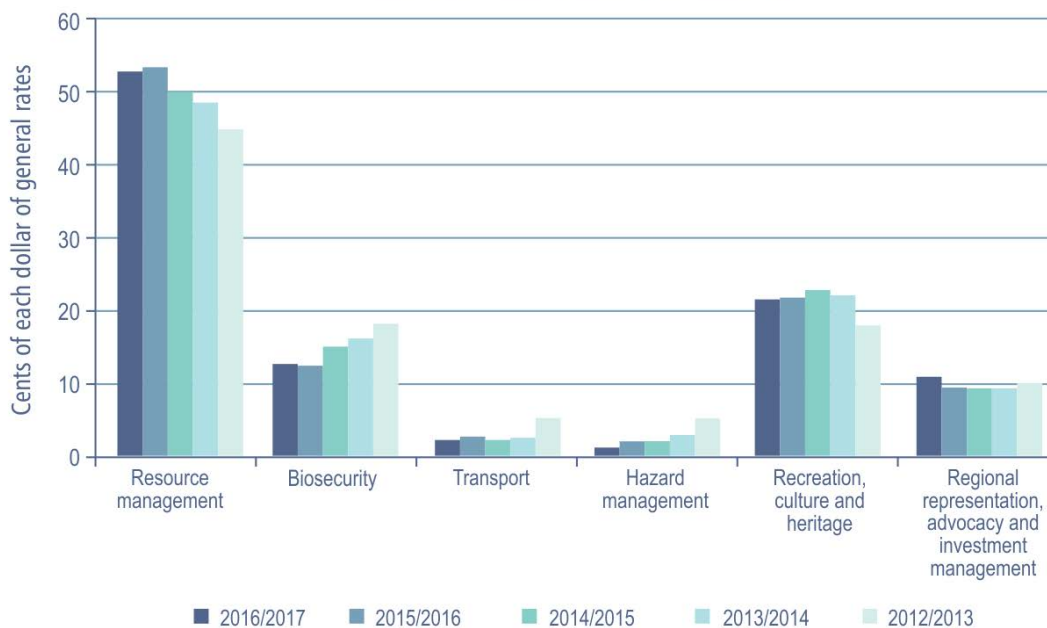
The Council will allow a discount of 3% where a ratepayer pays the year's rates in full on or before the due date of the first instalment for the year (South Taranaki constituency only). This will be xx August 2016.

### PAYMENT LOCATIONS

The Council's rates and charges will become due and payable at the principal offices and service centres of the region's district councils. The rates and charges can also be paid at the principal office of the Taranaki Regional Council.

## EACH DOLLAR OF GENERAL RATES COLLECTED IS SPENT IN THE FOLLOWING MANNER:

### General rates spend per activity



## RATING IMPACT

The following are examples of the level of total rates that different groups of ratepayers will incur in 2016/2017 under this *Annual Plan*. All figures are GST exclusive. These figures are calculated on the equalised capital value of each district. The actual rates struck will be on the unequalised capital value. Accordingly, there will be some differences (expected to be minor) between the figures below and the final rates figures charged.

### RATEPAYERS IN THE NEW PLYMOUTH AND NORTH TARANAKI CONSTITUENCIES:

In these constituencies ratepayers incur a mixture of capital value general rates, uniform annual general charges, capital value targeted rates and land value targeted rates. To determine the rates for any property, refer to the table for that type of property and then look by capital value (columns) and land value (rows). For instance, a residential ratepayer with a capital value of \$300,000 and a land value of \$100,000 will pay **\$144.24** in total regional council rates (see highlighted example below).

Commercial and industrial property					
Capital value of property:	\$200,000	\$300,000	\$500,000	\$750,000	\$1,000,000
Land value of property:					
\$50,000	\$121.08	\$150.59	\$209.60	\$283.37	\$357.14
\$100,000	\$130.65	\$160.15	\$219.17	\$292.94	\$366.70
\$150,000	\$140.21	\$169.72	\$228.73	\$302.50	\$376.27
\$300,000	\$168.91	\$198.42	\$257.43	\$331.20	\$404.97
\$500,000	\$207.18	\$236.69	\$295.70	\$369.47	\$443.23

Residential property					
Capital value of property:	\$200,000	\$300,000	\$500,000	\$750,000	\$1,000,000
Land value of property:					
\$50,000	\$113.13	\$142.63	\$201.65	\$275.41	\$349.18
<b>\$100,000</b>	<b>\$114.74</b>	<b>\$144.24</b>	<b>\$203.26</b>	<b>\$277.03</b>	<b>\$350.79</b>
\$150,000	\$116.35	\$145.86	\$204.87	\$278.64	\$352.41
\$300,000	\$121.19	\$150.69	\$209.71	\$283.47	\$357.24

Small holdings property					
Capital value of property:	\$200,000	\$300,000	\$500,000	\$750,000	\$1,000,000
Land value of property:					
\$50,000	\$112.37	\$141.88	\$200.89	\$274.66	\$348.43
\$100,000	\$113.23	\$142.73	\$201.75	\$275.52	\$349.28
\$150,000	\$114.08	\$143.59	\$202.60	\$276.37	\$350.14
\$300,000	\$116.65	\$146.16	\$205.17	\$278.94	\$352.71

Farmland property					
Capital value of property:	\$500,000	\$1,000,000	\$2,000,000	\$3,000,000	\$5,000,000
Land value of property:					
\$250,000	\$201.43	\$348.97	\$644.04	\$939.11	\$1,529.24
\$500,000	\$202.83	\$350.36	\$645.43	\$940.50	\$1,530.64
\$1,000,000	\$205.62	\$353.16	\$648.23	\$943.30	\$1,533.44
\$1,500,000	\$208.42	\$355.95	\$651.02	\$946.09	\$1,536.23
\$2,000,000	\$211.21	\$358.74	\$653.81	\$948.88	\$1,539.02

### RATEPAYERS IN THE STRATFORD AND SOUTH TARANAKI CONSTITUENCIES:

In these constituencies, ratepayers incur a mixture of capital value general rates, uniform annual general charges and capital value targeted rates.

Stratford constituency					
Capital value of property:	\$200,000	\$500,000	\$1,000,000	\$2,000,000	\$5,000,000
Total rates	\$94.47	\$157.43	\$262.36	\$472.22	\$1,101.79

South Taranaki constituency					
Capital value of property:	\$200,000	\$500,000	\$1,000,000	\$2,000,000	\$5,000,000
Total rates	\$83.76	\$130.64	\$208.78	\$365.07	\$833.92

## ACTUAL RATES TO BE PAID

To calculate the approximate rates payable for a property, obtain the rateable land value and capital value from the Rates Assessment Notice issued by your local district council and then complete the attached table. All figures include GST. For example if you own a residential property in the North Taranaki constituency with a capital value of \$400,000 and a land value of \$120,000, then the rates calculation would be as follows:

### EXAMPLE

New Plymouth and North Taranaki Constituencies					
Capital Value (CV):		\$400,000		Land Value (LV):	
					\$120,000
Rate	Factor	Differential	Value	Rate	Amount
General	CV		\$400,000	0.000206	\$82.29
UAGC			1	\$60.38	\$60.38
River control	CV		\$400,000	0.000047	\$18.64
Transport	CV		\$400,000	0.000056	\$22.46
Yarrow Stadium	LV	Residential	\$120,000	0.000037	\$4.45
	LV	Commercial/industrial		0.000220	N/A
	LV	Farmland		0.000006	N/A
	LV	Small holding		0.000020	N/A
<b>Total rates</b>					<b>\$188.21</b>

New Plymouth and North Taranaki Constituencies					
Capital Value (CV):				Land Value (LV):	
Rate	Factor	Differential	Value	Rate	Amount
General	CV			0.000206	
UAGC			1	\$60.38	\$60.38
River control	CV			0.000047	
Transport	CV			0.000056	
Yarrow Stadium	LV	Residential		0.000037	
	LV	Commercial/industrial		0.000220	
	LV	Farmland		0.000006	
	LV	Small holding		0.000020	
<b>Total rates</b>					

Stratford Constituency					
Capital Value (CV):				Land Value (LV):	
Rate	Factor	Differential	Value	Rate	Amount
General	CV			0.000203	
UAGC			1	\$60.38	\$60.38
Transport	CV			0.000008	
<b>Total rates</b>					

South Taranaki Constituency					
Capital Value (CV):				Land Value (LV):	
Rate	Factor	Differential	Value	Rate	Amount
General	CV			0.000153	
UAGC			1	\$60.38	\$60.38
Transport	CV			0.000004	
<b>Total rates</b>					

The three Taranaki based district councils collect regional general rates on behalf of the Taranaki Regional Council. The projected apportionment of general rates between districts is as follows:

District	Capital Value Equalised \$	%	Estimated Rate Revenue \$	GST \$	GST incl rate revenue \$	Rate in the \$ excl GST
<b>2008/2009</b>						
New Plymouth	16,317,475,000	58.02%	2,142,537	267,818	2,410,355	
Stratford	2,671,991,000	9.50%	350,812	43,852	394,664	
South Taranaki	9,134,143,000	32.48%	1,199,407	149,925	1,349,332	
	28,123,609,000	100.00%	3,692,756	461,595	4,154,351	0.014772
<b>2009/2010</b>						
New Plymouth	16,024,055,000	56.63%	2,076,891	259,611	2,336,502	
Stratford	2,957,872,000	10.45%	383,251	47,906	431,157	
South Taranaki	9,313,618,000	32.92%	1,207,332	150,917	1,358,249	
	28,295,545,000	100.00%	3,667,474	458,434	4,125,908	0.012962
<b>2010/2011</b>						
New Plymouth	14,961,826,000	59.11%	2,580,986	322,623	2,903,609	
Stratford	2,401,563,000	9.49%	414,372	51,797	466,169	
South Taranaki	7,948,075,000	31.40%	1,371,053	171,382	1,542,435	
	25,311,464,000	100.00%	4,366,411	545,802	4,912,213	0.017251
<b>2011/2012</b>						
New Plymouth	15,950,320,000	60.42%	\$2,766,026	\$414,904	\$3,180,930	
Stratford	2,662,041,000	10.08%	\$461,638	\$69,246	\$530,884	
South Taranaki	7,787,200,000	29.50%	\$1,350,418	\$202,563	\$1,552,981	
	26,399,561,000	100.00%	\$4,578,083	\$686,712	\$5,264,795	0.017342
<b>2012/2013</b>						
New Plymouth	13,290,429,000	55.07%	2,588,117	388,218	2,976,335	
Stratford	2,593,336,050	10.74%	504,746	75,712	580,458	
South Taranaki	8,252,154,000	34.19%	1,606,823	241,023	1,847,846	
	24,135,919,050	100.00%	4,699,686	704,953	5,404,639	0.019471
<b>2013/2014</b>						
New Plymouth	\$16,094,949,00	60.17%	\$2,765,159	\$414,774	\$3,179,933	
Stratford	\$2,586,302,000	9.67%	\$444,392	\$66,659	\$511,051	
South Taranaki	\$8,069,489,050	30.16%	\$1,386,026	\$207,904	\$1,593,930	
	\$26,750,740,00	100.00%	\$4,595,578	\$689,337	\$5,284,915	0.017179
<b>2014/2015</b>						
New Plymouth	16,453,922,100	59.03%	2,734,493	410,174	3,144,667	
Stratford	2,633,724,816	9.45%	437,760	65,664	503,424	
South Taranaki	8,786,039,704	31.52%	1,460,126	219,019	1,679,145	
	27,873,686,620	100.00%	4,632,379	694,857	5,327,236	0.016619
<b>2015/2016</b>						
New Plymouth	16,961,017,823	59.66%	2,822,044	423,307	3,245,341	
Stratford	2,663,615,050	9.37%	443,221	66,483	509,704	
South Taranaki	8,805,959,674	30.97%	1,464,946	219,742	1,684,688	
	28,430,592,547	100.00%	4,730,211	709,532	5,439,743	0.016638
<b>2016/2017</b>						
New Plymouth	18,304,730,066	61.70%	\$2,926,703	\$439,005	\$3,365,708	
Stratford	2,873,743,895	9.69%	\$459,639	\$68,946	\$528,585	
South Taranaki	8,488,451,250	28.61%	\$1,357,098	\$203,565	\$1,560,663	
	29,666,925,211	100.00%	\$4,743,441	\$711,516	\$5,454,957	0.015989

The following information is presented for compliance with Local Government (Financial Reporting and Prudence) Regulations 2014.

In accordance with the Regulations, the information presented is incomplete (in particular, the information presented does not include depreciation and internal transactions such as overheads) and it is not prepared in compliance with generally accepted accounting practice. It should not be relied upon for any other purpose than compliance with the Local Government (Financial Reporting and Prudence) Regulations 2014.

## WHOLE OF COUNCIL FUNDING IMPACT STATEMENT

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
7,461,874	General rates, uniform annual general charges, rates penalties	7,536,494	7,536,493
1,665,845	Targeted rates	1,820,603	1,695,935
1,790,923	Subsidies and grants for operating purposes	1,601,930	1,458,530
8,010,386	Fees and charges	7,407,404	8,438,886
6,305,529	Interest and dividends from investments	6,499,700	6,614,502
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>25,234,557</b>	<b>Total operating funding</b>	<b>24,866,131</b>	<b>25,744,346</b>
	<b>Applications of operating funding</b>		
23,599,785	Payments to staff and suppliers	23,809,900	24,612,257
0	Finance costs	0	0
0	Other operating funding applications	0	0
<b>23,599,785</b>	<b>Total applications of operating funding</b>	<b>23,809,900</b>	<b>24,612,257</b>
<b>1,634,772</b>	<b>Surplus/(deficit) of operating funding</b>	<b>1,056,231</b>	<b>1,132,089</b>
	<b>Sources of capital funding</b>		
38,744	Subsidies and grants for capital expenditure	402,000	402,000
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
303,000	Gross proceeds from sale of assets	235,000	235,000
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>341,744</b>	<b>Total sources of capital funding</b>	<b>637,000</b>	<b>637,000</b>
	<b>Applications of capital funding</b>		
0	Capital expenditure to:		
180,000	- meet additional demand	40,000	0
3,561,150	- replace existing assets	5,362,400	5,370,000
71,509	Increase/(decrease) in reserves	(351,290)	(295,443)
(1,836,143)	Increase/(decrease) in investments	(3,357,879)	(3,305,468)
<b>1,976,516</b>	<b>Total applications of capital funding</b>	<b>1,693,231</b>	<b>1,769,089</b>
<b>(1,634,772)</b>	<b>Surplus/(deficit) of capital funding</b>	<b>(1,056,231)</b>	<b>(1,132,089)</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>

## RESOURCE MANAGEMENT FUNDING IMPACT STATEMENT

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
3,841,829	General rates, uniform annual general charges, rates penalties	3,986,371	3,884,818
0	Targeted rates	0	0
245,000	Subsidies and grants for operating purposes	300,000	245,000
6,161,020	Fees and charges	5,608,690	6,517,998
0	Internal charges and overheads recovered	0	0
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>10,247,849</b>	<b>Total operating funding</b>	<b>9,895,061</b>	<b>10,647,816</b>
	<b>Applications of operating funding</b>		
9,142,854	Payments to staff and suppliers	8,790,150	9,636,933
0	Finance costs	0	0
3,964,979	Internal charges and overheads applied	4,140,094	4,011,360
0	Other operating funding applications	0	0
<b>13,107,833</b>	<b>Total applications of operating funding</b>	<b>12,930,244</b>	<b>13,648,293</b>
<b>(2,859,984)</b>	<b>Surplus/(deficit) of operating funding</b>	<b>(3,035,183)</b>	<b>(3,000,477)</b>
	<b>Sources of capital funding</b>		
0	Subsidies and grants for capital expenditure	0	0
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
127,000	Gross proceeds from sale of assets	94,000	94,000
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>127,000</b>	<b>Total sources of capital funding</b>	<b>94,000</b>	<b>94,000</b>
	<b>Applications of capital funding</b>		
0	Capital expenditure to:		
0	- meet additional demand	0	0
0	- improve the level of service	0	0
779,750	- replace existing assets	598,600	656,200
0	Increase/(decrease) in reserves	0	0
(3,512,734)	Increase/(decrease) in investments	(3,539,783)	(3,562,677)
<b>(2,732,984)</b>	<b>Total applications of capital funding</b>	<b>(2,941,183)</b>	<b>(2,906,477)</b>
<b>2,859,984</b>	<b>Surplus/(deficit) of capital funding</b>	<b>3,035,183</b>	<b>3,000,477</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>

## BIOSECURITY FUNDING IMPACT STATEMENT

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
905,043	General rates, uniform annual general charges, rates penalties	727,847	850,460
0	Targeted rates	0	0
0	Subsidies and grants for operating purposes	0	0
106,500	Fees and charges	106,500	108,250
0	Internal charges and overheads recovered	0	0
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>1,011,543</b>	<b>Total operating funding</b>	<b>834,347</b>	<b>958,710</b>
	<b>Applications of operating funding</b>		
1,067,345	Payments to staff and suppliers	1,258,250	1,384,157
0	Finance costs	0	0
562,132	Internal charges and overheads applied	481,270	564,945
0	Other operating funding applications	0	0
<b>1,629,477</b>	<b>Total applications of operating funding</b>	<b>1,739,520</b>	<b>1,949,102</b>
<b>(617,934)</b>	<b>Surplus/(deficit) of operating funding</b>	<b>(905,173)</b>	<b>(990,392)</b>
	<b>Sources of capital funding</b>		
0	Subsidies and grants for capital expenditure	0	0
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
113,000	Gross proceeds from sale of assets	60,000	60,000
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>113,000</b>	<b>Total sources of capital funding</b>	<b>60,000</b>	<b>60,000</b>
	<b>Applications of capital funding</b>		
	Capital expenditure to:		
0	- meet additional demand	0	0
0	- improve the level of service	0	0
335,200	- replace existing assets	172,500	172,500
50,000	Increase/(decrease) in reserves	(372,000)	(337,000)
(890,134)	Increase/(decrease) in investments	(645,673)	(765,892)
<b>(504,934)</b>	<b>Total applications of capital funding</b>	<b>(845,173)</b>	<b>(930,392)</b>
<b>617,934</b>	<b>Surplus/(deficit) of capital funding</b>	<b>905,173</b>	<b>990,392</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>

## TRANSPORT FUNDING IMPACT STATEMENT

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
168,015	General rates, uniform annual general charges, rates penalties	149,796	175,822
748,774	Targeted rates	850,272	810,821
1,545,923	Subsidies and grants for operating purposes	1,301,930	1,213,530
1,234,086	Fees and charges	1,136,450	1,296,551
0	Internal charges and overheads recovered	0	0
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>3,696,798</b>	<b>Total operating funding</b>	<b>3,438,448</b>	<b>3,496,724</b>
	<b>Applications of operating funding</b>		
3,767,293	Payments to staff and suppliers	3,851,102	3,901,645
0	Finance costs	0	0
145,288	Internal charges and overheads applied	146,080	146,015
0	Other operating funding applications	0	0
<b>3,912,581</b>	<b>Total applications of operating funding</b>	<b>3,997,182</b>	<b>4,047,660</b>
<b>(215,783)</b>	<b>Surplus/(deficit) of operating funding</b>	<b>(558,734)</b>	<b>(550,936)</b>
	<b>Sources of capital funding</b>		
38,744	Subsidies and grants for capital expenditure	402,000	402,000
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
0	Gross proceeds from sale of assets	8,000	8,000
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>38,744</b>	<b>Total sources of capital funding</b>	<b>410,000</b>	<b>410,000</b>
	<b>Applications of capital funding</b>		
	Capital expenditure to:		
0	- meet additional demand	0	0
0	- improve the level of service	0	0
66,800	- replace existing assets	725,000	725,000
(41,655)	Increase/(decrease) in reserves	(35,180)	(30,962)
(202,184)	Increase/(decrease) in investments	(838,554)	(834,974)
<b>(177,039)</b>	<b>Total applications of capital funding</b>	<b>(148,734)</b>	<b>(140,936)</b>
<b>215,783</b>	<b>Surplus/(deficit) of capital funding</b>	<b>558,734</b>	<b>550,936</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>



## HAZARD MANAGEMENT FUNDING IMPACT STATEMENT—CIVIL DEFENCE EMERGENCY MANAGEMENT

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
203,460	General rates, uniform annual general charges, rates penalties	176,810	200,940
0	Targeted rates	0	0
0	Subsidies and grants for operating purposes	0	0
376,780	Fees and charges	392,764	379,087
0	Internal charges and overheads recovered	0	0
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>580,240</b>	<b>Total operating funding</b>	<b>569,574</b>	<b>580,027</b>
	<b>Applications of operating funding</b>		
509,827	Payments to staff and suppliers	491,667	515,977
0	Finance costs	0	0
206,635	Internal charges and overheads applied	198,776	207,670
0	Other operating funding applications	0	0
<b>716,462</b>	<b>Total applications of operating funding</b>	<b>690,443</b>	<b>723,647</b>
<b>(136,222)</b>	<b>Surplus/(deficit) of operating funding</b>	<b>(120,869)</b>	<b>(143,620)</b>
	<b>Sources of capital funding</b>		
0	Subsidies and grants for capital expenditure	0	0
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
8,000	Gross proceeds from sale of assets	10,000	10,000
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>8,000</b>	<b>Total sources of capital funding</b>	<b>10,000</b>	<b>10,000</b>
	<b>Applications of capital funding</b>		
	Capital expenditure to:		
0	- meet additional demand	0	0
0	- improve the level of service	0	0
69,400	- replace existing assets	44,800	44,800
0	Increase/(decrease) in reserves	0	0
(197,622)	Increase/(decrease) in investments	(155,669)	(178,420)
<b>(128,222)</b>	<b>Total applications of capital funding</b>	<b>(110,869)</b>	<b>(133,620)</b>
<b>136,222</b>	<b>Surplus/(deficit) of capital funding</b>	<b>120,869</b>	<b>143,620</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>

## HAZARD MANAGEMENT FUNDING IMPACT STATEMENT—FLOOD MANAGEMENT, GENERAL RIVER CONTROL AND RIVER CONTROL SCHEMES

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
130,555	General rates, uniform annual general charges, rates penalties	116,806	134,417
624,533	Targeted rates	662,877	584,007
0	Subsidies and grants for operating purposes	0	0
20,000	Fees and charges	20,000	20,500
0	Internal charges and overheads recovered	0	0
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>775,088</b>	<b>Total operating funding</b>	<b>799,683</b>	<b>738,924</b>
	<b>Applications of operating funding</b>		
418,721	Payments to staff and suppliers	410,590	380,630
0	Finance costs	0	0
105,664	Internal charges and overheads applied	106,240	106,192
0	Other operating funding applications	0	0
<b>524,385</b>	<b>Total applications of operating funding</b>	<b>516,830</b>	<b>486,822</b>
<b>250,703</b>	<b>Surplus/(deficit) of operating funding</b>	<b>282,853</b>	<b>252,102</b>
	<b>Sources of capital funding</b>		
0	Subsidies and grants for capital expenditure	0	0
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
8,000	Gross proceeds from sale of assets	0	0
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>8,000</b>	<b>Total sources of capital funding</b>	<b>0</b>	<b>0</b>
	<b>Applications of capital funding</b>		
	Capital expenditure to:		
0	- meet additional demand	0	0
180,000	- improve the level of service	40,000	0
0	- replace existing assets	0	0
63,164	Increase/(decrease) in reserves	55,890	72,519
15,539	Increase/(decrease) in investments	186,963	179,583
<b>258,703</b>	<b>Total applications of capital funding</b>	<b>282,853</b>	<b>252,102</b>
<b>(250,703)</b>	<b>Surplus/(deficit) of capital funding</b>	<b>(282,853)</b>	<b>(252,102)</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>

RECREATION, CULTURE AND HERITAGE  
 FUNDING IMPACT STATEMENT

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
1,564,434	General rates, uniform annual general charges, rates penalties	1,601,390	1,613,134
292,538	Targeted rates	307,454	301,107
0	Subsidies and grants for operating purposes	0	0
105,000	Fees and charges	138,000	109,500
0	Internal charges and overheads recovered	0	0
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>1,961,972</b>	<b>Total operating funding</b>	<b>2,046,844</b>	<b>2,023,741</b>
	<b>Applications of operating funding</b>		
2,192,755	Payments to staff and suppliers	2,229,267	2,215,581
0	Finance costs	0	0
808,330	Internal charges and overheads applied	812,741	812,372
0	Other operating funding applications	0	0
<b>3,001,085</b>	<b>Total applications of operating funding</b>	<b>3,042,008</b>	<b>3,027,953</b>
<b>(1,039,113)</b>	<b>Surplus/(deficit) of operating funding</b>	<b>(995,164)</b>	<b>(1,004,212)</b>
	<b>Sources of capital funding</b>		
0	Subsidies and grants for capital expenditure	0	0
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
31,000	Gross proceeds from sale of assets	0	0
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>31,000</b>	<b>Total sources of capital funding</b>	<b>0</b>	<b>0</b>
	<b>Applications of capital funding</b>		
	Capital expenditure to:		
0	- meet additional demand	0	0
0	- improve the level of service	0	0
1,686,500	- replace existing assets	2,839,000	2,789,000
0	Increase/(decrease) in reserves	0	0
(2,694,613)	Increase/(decrease) in investments	(3,834,164)	(3,793,212)
<b>(1,008,113)</b>	<b>Total applications of capital funding</b>	<b>(995,164)</b>	<b>(1,004,212)</b>
<b>1,039,113</b>	<b>Surplus/(deficit) of capital funding</b>	<b>995,164</b>	<b>1,004,212</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>

 REGIONAL REPRESENTATION, ADVOCACY  
 AND INVESTMENT MANAGEMENT  
 FUNDING IMPACT STATEMENT

2015/2016 Estimate \$ Annual Plan		2016/2017 Estimate \$ Annual Plan	2016/2017 Estimate \$ LTP
	<b>Sources of operating funding</b>		
648,538	General rates, uniform annual general charges, rates penalties	777,474	676,902
0	Targeted rates	0	0
0	Subsidies and grants for operating purposes	0	0
7,000	Fees and charges	5,000	7,000
0	Internal charges and overheads recovered	0	0
0	Local authorities fuel tax, fines, infringement fees and other receipts	0	0
<b>655,538</b>	<b>Total operating funding</b>	<b>782,474</b>	<b>683,902</b>
	<b>Applications of operating funding</b>		
786,833	Payments to staff and suppliers	995,452	860,493
0	Finance costs	0	0
405,221	Internal charges and overheads applied	437,181	407,249
0	Other operating funding applications	0	0
<b>1,192,054</b>	<b>Total applications of operating funding</b>	<b>1,432,633</b>	<b>1,267,742</b>
<b>(536,516)</b>	<b>Surplus/(deficit) of operating funding</b>	<b>(650,159)</b>	<b>(583,840)</b>
	<b>Sources of capital funding</b>		
0	Subsidies and grants for capital expenditure	0	0
0	Development and financial contributions	0	0
0	Increase/(decrease) in debt	0	0
16,000	Gross proceeds from sale of assets	63,000	63,000
0	Lump sum contributions	0	0
0	Other dedicated capital funding	0	0
<b>16,000</b>	<b>Total sources of capital funding</b>	<b>63,000</b>	<b>63,000</b>
	<b>Applications of capital funding</b>		
	Capital expenditure to:		
0	- meet additional demand	0	0
0	- improve the level of service	0	0
623,500	- replace existing assets	982,500	982,500
0	Increase/(decrease) in reserves	0	0
(1,144,016)	Increase/(decrease) in investments	(1,569,659)	(1,503,340)
<b>(520,516)</b>	<b>Total applications of capital funding</b>	<b>(587,159)</b>	<b>(520,840)</b>
<b>536,516</b>	<b>Surplus/(deficit) of capital funding</b>	<b>650,159</b>	<b>583,840</b>
<b>0</b>	<b>Funding balance</b>	<b>0</b>	<b>0</b>