

## Hurunui District Council: Funding impact statement for 2019-20 (whole of council)

	Annual Plan 2019/2020 (\$000)	LTP - Year 2 2019/2020 (\$000)	Annual Plan 2019/2020 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	8,937	8,963	9,607
Targeted rates	11,461	11,438	11,701
Subsidies and grants for operating purposes	2,157	2,126	2,053
Fees and charges	23,414	18,759	12,617
Interest and dividends from investments	72	153	150
Local authorities fuel tax, fines, infringement fees, and other receipts	153	153	156
<b>Total operating funding (A)</b>	<b>46,194</b>	<b>41,592</b>	<b>36,284</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	36,740	32,898	30,901
Finance costs	1,732	1,806	1,268
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>38,472</b>	<b>34,703</b>	<b>32,168</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>7,722</b>	<b>6,889</b>	<b>4,116</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	2,499	2,534	2,309
Development and financial contributions	1,297	1,294	1,321
Increase (decrease) in debt	7,781	4,859	414
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>11,577</b>	<b>8,687</b>	<b>4,044</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	1,015	935	966
- to improve the level of service	9,952	7,839	1,591
- to replace existing assets	7,851	5,905	6,477
Increase (decrease) in reserves	481	897	(875)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>19,299</b>	<b>15,576</b>	<b>8,160</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(7,722)</b>	<b>(6,889)</b>	<b>(4,116)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>

<i>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</i>			
<b>Total Comprehensive Income</b>	<b>1,456</b>	<b>896</b>	<b>(2,458)</b>
Add depreciation	10,062	9,821	10,204
Less gains on asset revaluation	0	0	0
Less gains on forestry revaluation	0	0	0
Less development and financial contributions	(1,297)	(1,294)	(1,321)
Less subsidies and grants for capital expenditure	(2,499)	(2,534)	(2,309)
<b>Surplus (deficit) of operating funding</b>	<b>7,722</b>	<b>6,889</b>	<b>4,116</b>

## Hurunui District Council: Funding impact statement for 2020-21 for Water Supplies

	<u>Annual Plan</u> <u>2019/2020</u> (\$000)	<u>LTP - Year 3</u> <u>2020/2021</u> (\$000)	<u>Draft Annual Plan</u> <u>2020/2021</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	6,339	6,638	6,638
Subsidies and grants for operating purposes	0	0	0
Fees and charges	181	167	167
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>6,520</b>	<b>6,805</b>	<b>6,805</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	3,759	3,631	3,885
Finance costs	606	687	424
Internal charges and overhead applied	1,156	1,245	1,267
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>5,521</b>	<b>5,563</b>	<b>5,576</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>999</b>	<b>1,243</b>	<b>1,228</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	382	390	390
Increase (decrease) in debt	2,245	543	557
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>2,627</b>	<b>932</b>	<b>947</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	308	315	315
- to improve the level of service	1,765	899	899
- to replace existing assets	1,553	961	961
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>3,626</b>	<b>2,175</b>	<b>2,175</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(999)</b>	<b>(1,242)</b>	<b>(1,228)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Water</i>	<i>(289)</i>	<i>(79)</i>	<i>(93)</i>
Add depreciation	1,670	1,711	1,711
Less development and financial contributions	(382)	(390)	(390)
<b>Surplus (deficit) of operating funding</b>	<b>999</b>	<b>1,243</b>	<b>1,228</b>

## Hurunui District Council: Funding impact statement for 2020-2021 for Sewerage

	<u>Annual Plan</u> <u>2019/2020</u> (\$000)	<u>LTP - Year 3</u> <u>2020/2021</u> (\$000)	<u>Draft Annual Plan</u> <u>2020/2021</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	1,830	1,850	1,830
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,250	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>4,080</b>	<b>1,850</b>	<b>1,830</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	569	543	515
Finance costs	485	495	318
Internal charges and overhead applied	171	184	188
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>1,226</b>	<b>1,222</b>	<b>1,021</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,854</b>	<b>627</b>	<b>809</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	239	244	244
Increase (decrease) in debt	479	(540)	(722)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>718</b>	<b>(296)</b>	<b>(478)</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	215	138	138
- to improve the level of service	3,098	63	63
- to replace existing assets	259	131	131
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>3,572</b>	<b>331</b>	<b>331</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,854)</b>	<b>(627)</b>	<b>(809)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</i>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Sewer</i>	<i>2,466</i>	<i>244</i>	<i>426</i>
Add depreciation	627	627	627
Less development and financial contributions	(239)	(244)	(244)
<b>Surplus (deficit) of operating funding</b>	<b>2,854</b>	<b>627</b>	<b>809</b>

## Hurunui District Council: Funding impact statement for 2020-21 for Stormwater and Drainage

	<u>Annual Plan</u> <u>2019/2020</u> (\$000)	<u>LTP - Year 3</u> <u>2020/2021</u> (\$000)	<u>Draft Annual Plan</u> <u>2020/2021</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	602	602	684
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>602</b>	<b>602</b>	<b>684</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	259	247	356
Finance costs	134	139	105
Internal charges and overhead applied	15	16	41
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>408</b>	<b>402</b>	<b>502</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>194</b>	<b>200</b>	<b>183</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	156	155	159
Increase (decrease) in debt	398	30	144
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>554</b>	<b>185</b>	<b>303</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	135	135	138
- to improve the level of service	438	250	348
- to replace existing assets	175	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>748</b>	<b>385</b>	<b>485</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(194)</b>	<b>(200)</b>	<b>(183)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Stormwater and Drainage</i>	<b>194</b>	<b>228</b>	<b>182</b>
Add depreciation	156	124	159
Less development and financial contributions	(156)	(159)	(159)
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>194</b>	<b>193</b>	<b>183</b>

## Hurunui District Council: Funding impact statement for 2020-21 for Roading and Footpaths

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Draft Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	3,933	3,660	3,519
Targeted rates	0	0	0
Subsidies and grants for operating purposes	2,157	2,018	2,053
Fees and charges	47	0	49
Internal charges and overheads recovered	13	4	4
Local authorities fuel tax, fines, infringement fees, and other receipts	153	156	156
<b>Total operating funding (A)</b>	<b>6,304</b>	<b>5,838</b>	<b>5,783</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	3,505	3,404	3,376
Finance costs	35	78	8
Internal charges and overhead applied	635	654	657
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>4,175</b>	<b>4,135</b>	<b>4,041</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,129</b>	<b>1,702</b>	<b>1,742</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	2,499	2,365	2,309
Development and financial contributions	337	345	345
Increase (decrease) in debt	325	602	556
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>3,161</b>	<b>3,312</b>	<b>3,210</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	347	355	355
- to improve the level of service	10	0	0
- to replace existing assets	4,933	4,660	4,598
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>5,290</b>	<b>5,015</b>	<b>4,952</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,129)</b>	<b>(1,702)</b>	<b>(1,742)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Roading and Footpaths</i>	<i>(463)</i>	<i>(1,014)</i>	<i>(1,032)</i>
Add depreciation	5,428	5,427	5,428
Less development and financial contributions	(337)	(345)	(345)
Less subsidies and grants for capital expenditure	(2,499)	(2,365)	(2,309)
<b>Surplus (deficit) of operating funding</b>	<b>2,129</b>	<b>1,702</b>	<b>1,742</b>

Account	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
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Funding impact statement for long-term plan (group of activities)  
 Clause 5, Schedule 10, Local Government Act 2002

## Hurunui District Council: Funding impact statement for 2020-21 for Public Services

	Annual Plan 2019/2020 (\$000)	LTP - Year 2 2019/2020 (\$000)	Annual Plan 2019/2020 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	1,621	1,611	1,420
Targeted rates	2,646	2,675	2,505
Subsidies and grants for operating purposes	0	0	0
Fees and charges	2,088	2,015	1,993
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>6,355</b>	<b>6,301</b>	<b>5,918</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	6,611	6,864	6,537
Finance costs	194	225	170
Internal charges and overhead applied	1,528	1,658	1,685
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>8,333</b>	<b>8,747</b>	<b>8,393</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(1,978)</b>	<b>(2,446)</b>	<b>(2,475)</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	183	184	184
Increase (decrease) in debt	869	(446)	(227)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>1,051</b>	<b>(262)</b>	<b>(43)</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	10	21	21
- to improve the level of service	1,617	83	98
- to replace existing assets	248	139	217
Increase (decrease) in reserves	(2,802)	(2,951)	(2,854)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(927)</b>	<b>(2,708)</b>	<b>(2,518)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>1,978</b>	<b>2,446</b>	<b>2,475</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Public Services</i>	<i>(2,470)</i>	<i>(2,779)</i>	<i>(2,938)</i>
Add depreciation	675	516	647
Less development and financial contributions	(183)	(184)	(184)
Less increase in reserves	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>(1,978)</b>	<b>(2,446)</b>	<b>(2,475)</b>

## Hurunui District Council: Funding impact statement for 2020-21 for Regulatory

	<u>Annual Plan</u> <u>2019/2020</u> (\$000)	<u>LTP - Year 3</u> <u>2020/2021</u> (\$000)	<u>Draft Annual Plan</u> <u>2020/2021</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	1,340	1,371	1,689
Targeted rates	45	45	44
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,721	1,785	1,674
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>3,106</b>	<b>3,200</b>	<b>3,406</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	2,568	2,400	2,657
Finance costs	0	0	0
Internal charges and overhead applied	746	790	820
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>3,314</b>	<b>3,190</b>	<b>3,476</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(208)</b>	<b>10</b>	<b>(70)</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	0	0
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	(208)	10	(70)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>(208)</b>	<b>10</b>	<b>(70)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>208</b>	<b>(10)</b>	<b>70</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Regulatory Services</i>	<i>(209)</i>	<i>(20)</i>	<i>(71)</i>
Add depreciation	1	1	1
<b>Surplus (deficit) of operating funding</b>	<b>(208)</b>	<b>(19)</b>	<b>(70)</b>

## Hurunui District Council: Funding impact statement for 2020-2021 for Hanmer Springs Thermal Pools and Spa

	<u>Annual Plan</u> <u>2019/2020</u> (\$000)	<u>LTP - Year 3</u> <u>2020/2021</u> (\$000)	<u>Draft Annual Plan</u> <u>2020/2021</u> (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	1,225	1,190	2,465
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	13,170	13,460	8,317
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>14,395</b>	<b>14,650</b>	<b>10,781</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	9,715	9,354	7,235
Finance costs	820	697	809
Internal charges and overhead applied	179	190	197
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>10,715</b>	<b>10,241</b>	<b>8,241</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>3,680</b>	<b>4,409</b>	<b>2,541</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	3,100	3,015	470
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>3,100</b>	<b>3,015</b>	<b>470</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	2,900	2,709	0
- to replace existing assets	200	307	470
Increase (decrease) in reserves	3,680	4,409	2,541
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>6,780</b>	<b>7,424</b>	<b>3,011</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(3,680)</b>	<b>(4,409)</b>	<b>(2,541)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Hanmer Springs Thermal Pools and Spa</i>	<i>2,698</i>	<i>3,480</i>	<i>1,498</i>
Add depreciation	982	929	1,042
<b>Surplus (deficit) of operating funding</b>	<b>3,680</b>	<b>4,409</b>	<b>2,541</b>



<b>Account</b>	<b>Budget/Forecast 2019/2020</b>	<b>LTP (Year 3) 2020/2021</b>	<b>Revised Budget 2020/2021</b>
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Funding impact statement for long-term plan (group of activities)  
 Clause 5, Schedule 10, Local Government Act 2002

## Hurunui District Council: Funding impact statement for 2020-2021 for Governance and Corporate Services

	<b>Annual Plan 2019/2020 (\$000)</b>	<b>LTP - Year 3 2020/2021 (\$000)</b>	<b>Draft Annual Plan 2020/2021 (\$000)</b>
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	367	440	60
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	639	699	537
Internal charges and overheads recovered	5,012	5,391	5,555
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>6,018</b>	<b>6,529</b>	<b>6,153</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	7,334	7,881	7,592
Finance costs	(2,375)	(2,550)	(1,987)
Internal charges and overhead applied	582	631	695
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>5,540</b>	<b>5,962</b>	<b>6,300</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>478</b>	<b>568</b>	<b>(147)</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(59)	(632)	(59)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>(59)</b>	<b>(632)</b>	<b>(59)</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	124	84	184
- to replace existing assets	484	362	101
Increase (decrease) in reserves	(189)	(510)	(492)
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>419</b>	<b>(65)</b>	<b>(206)</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(478)</b>	<b>(568)</b>	<b>147</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Governance and Corporate Services</i>	<b>(46)</b>	<b>0</b>	<b>(735)</b>
Add depreciation	524	567	588
<b>Surplus (deficit) of operating funding</b>	<b>478</b>	<b>568</b>	<b>(147)</b>

# Hurunui District Council: Funding impact statement for 2020-21 for Earthquake Recovery

	Annual Plan 2019/2020 (\$000)	LTP - Year 3 2020/2021 (\$000)	Draft Annual Plan 2020/2021 (\$000)
<i>Sources of operating funding</i>			
General rates, uniform annual general charges, rates penalties	451	451	454
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	3,390	0	30
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding (A)</b>	<b>3,841</b>	<b>451</b>	<b>484</b>
<i>Applications of operating funding</i>			
Payments to staff and suppliers	4,152	0	15
Finance costs	114	186	158
Internal charges and overhead applied	0	0	5
Other operating funding applications	0	0	0
<b>Total applications of operating funding (B)</b>	<b>4,266</b>	<b>186</b>	<b>179</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>(425)</b>	<b>265</b>	<b>305</b>
<i>Sources of capital funding</i>			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	425	(265)	(305)
Gross proceed from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding (C)</b>	<b>425</b>	<b>(265)</b>	<b>(305)</b>
<i>Applications of capital funding</i>			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding (D)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>425</b>	<b>(265)</b>	<b>(305)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)</b>			
<i>Operating Surplus/(Deficit) as per Financial Summary for Earthquake Recovery</i>	(425)	284	305
Add depreciation	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>(425)</b>	<b>284</b>	<b>305</b>