

Hurunui District Council: Funding impact statement for period 2024-2034 for Regulatory

	<u>Annual Plan</u> <u>2023/2024</u> (\$000)	<u>Year 1</u> <u>2024/2025</u> (\$000)	<u>Year 2</u> <u>2025/2026</u> (\$000)	<u>Year 3</u> <u>2026/2027</u> (\$000)	<u>Year 4</u> <u>2027/2028</u> (\$000)	<u>Year 5</u> <u>2028/2029</u> (\$000)	<u>Year 6</u> <u>2029/2030</u> (\$000)	<u>Year 7</u> <u>2030/2031</u> (\$000)	<u>Year 8</u> <u>2031/2032</u> (\$000)	<u>Year 9</u> <u>2032/2033</u> (\$000)	<u>Year 10</u> <u>2033/2034</u> (\$000)
<i>Sources of operating funding</i>											
General rates, uniform annual general charges, rates penalties	1,890	2,488	2,591	3,173	3,216	3,293	2,791	2,849	2,903	2,955	3,014
Targeted rates	0	0	0	0	0	0	0	0	0	0	0
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	2,201	2,435	2,487	2,544	2,601	2,658	2,713	2,768	2,822	2,877	2,932
Internal charges and overheads recovered	0	0	0	0	0	0	0	0	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0	0	0	0	0	0	0	0	0
Total operating funding (A)	4,091	4,923	5,078	5,717	5,817	5,951	5,504	5,617	5,726	5,832	5,945
<i>Applications of operating funding</i>											
Payments to staff and suppliers	3,216	3,908	4,000	4,627	4,687	4,822	4,330	4,445	4,510	4,621	4,681
Finance costs	0	0	0	0	0	0	0	0	0	0	0
Internal charges and overhead applied	917	1,046	1,081	1,120	1,137	1,163	1,180	1,206	1,222	1,247	1,272
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	4,133	4,954	5,081	5,746	5,823	5,985	5,510	5,652	5,732	5,868	5,952
Surplus (deficit) of operating funding (A - B)	(42)	(31)	(3)	(29)	(6)	(34)	(6)	(35)	(7)	(36)	(7)
<i>Sources of capital funding</i>											
Subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) in debt	0	0	0	0	0	0	0	0	0	0	0
Gross proceed from sale of assets	0	0	0	0	0	0	0	0	0	0	0
Lump sum contributions	0	0	0	0	0	0	0	0	0	0	0
Other dedicated capital funding	0	0	0	0	0	0	0	0	0	0	0
Total sources of capital funding (C)	0	0	0	0	0	0	0	0	0	0	0
<i>Applications of capital funding</i>											
Capital expenditure											
- to meet additional demand	0	0	0	0	0	0	0	0	0	0	0
- to improve the level of service	0	66	0	0	0	0	0	0	0	0	0
- to replace existing assets	0	0	0	0	4	0	0	0	0	4	0
Increase (decrease) in reserves	(42)	(96)	(3)	(29)	(10)	(34)	(6)	(35)	(7)	(41)	(7)
Increase (decrease) of investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	(42)	(31)	(3)	(29)	(6)	(34)	(6)	(35)	(7)	(36)	(7)
Surplus (deficit) of capital funding (C - D)	42	31	3	29	6	34	6	35	7	36	7
Funding balance ((A - B) + (C - D))	0	0	0	0	0	0	0	0	0	0	0
<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 Regulatory</i>	<i>(42)</i>	<i>(31)</i>	<i>(6)</i>	<i>(32)</i>	<i>(6)</i>	<i>(34)</i>	<i>(6)</i>	<i>(35)</i>	<i>(7)</i>	<i>(36)</i>	<i>(7)</i>
Add depreciation	0	0	3	3	0	0	0	0	0	0	0
Surplus (deficit) of operating funding	(42)	(31)	(3)	(29)	(6)	(34)	(6)	(35)	(7)	(36)	(7)