

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

	<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	0	0	0	0	0	0	0	0	0	0	0
Targeted rates	24	59	60	62	63	65	66	67	69	70	71
Subsidies and grants for operating purposes	0	0	0	0	0	0	0	0	0	0	0
Fees and charges	0	0	0	0	0	0	0	0	0	0	0
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	360	360	360	0	0	0	0	0	0
Total operating funding (A)	24	59	420	422	423	65	66	67	69	70	71
<i>Applications of operating funding</i>											
Payments to staff and suppliers	0	40	31	30	33	11	11	11	12	12	12
Finance costs	(4)	(6)	100	84	69	52	52	53	64	65	67
Internal charges and overhead applied	0	0	0	0	0	0	0	0	0	0	0
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
Total applications of operating funding (B)	(4)	34	131	114	102	63	63	64	76	77	79
Surplus (deficit) of operating funding (A - B)	28	25	290	308	321	2	3	3	(7)	(7)	(8)
<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	(28)	2,087	(290)	(308)	(321)	(2)	(3)	299	7	7	8
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)	(28)	2,087	(290)	(308)	(321)	(2)	(3)	299	7	7	8
<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	1,900	0	0	0	0	0	0	0	0	0
- to replace existing assets	0	212	0	0	0	0	0	301	0	0	0
Increase (decrease) in reserves	0	0	0	0	0	0	0	0	0	0	0
Increase (decrease) of investments	0	0	0	0	0	0	0	0	0	0	0
Total applications of capital funding (D)	0	2,112	0	0	0	0	0	301	0	0	0
Surplus (deficit) of capital funding (C - D)	(28)	(25)	(290)	(308)	(321)	(2)	(3)	(3)	7	7	8
Funding balance ((A - B) + (C - D))	0	(0)	0	0	0	0	0	0	0	0	0

Reconciliation between Financial Summary and Funding Impact Statement (further information to the prescribed statement)

<i>Operating Surplus/(Deficit) as per Financial Summary for Climate Adaptation</i>	28	25	290	308	321	2	3	3	(7)	(7)	(8)
Add depreciation	0	0	0	0	0	0	0	0	0	0	0
Less development and financial contributions	0	0	0	0	0	0	0	0	0	0	0
Less subsidies and grants for capital expenditure	0	0	0	0	0	0	0	0	0	0	0
Surplus (deficit) of operating funding	28	25	290	308	321	2	3	3	(7)	(7)	(8)