

## Hurunui District Council: Funding impact statement for period 2024-2034 for Hanmer Springs Thermal Pools and Spa

	<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	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	15,705	16,322	17,526	18,401	19,368	20,381	20,919	21,473	22,629	23,232	23,854
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
<b>Total operating funding (A)</b>	<b>15,705</b>	<b>16,322</b>	<b>17,526</b>	<b>18,401</b>	<b>19,368</b>	<b>20,381</b>	<b>20,919</b>	<b>21,473</b>	<b>22,629</b>	<b>23,232</b>	<b>23,854</b>
<i>Applications of operating funding</i>											
Payments to staff and suppliers	11,719	12,185	13,224	13,603	14,007	14,424	14,857	15,302	15,761	16,233	16,720
Finance costs	1,017	1,054	1,119	1,140	1,202	1,128	1,093	983	1,184	990	817
Internal charges and overhead applied	224	254	263	272	276	283	287	293	297	303	309
Other operating funding applications	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of operating funding (B)</b>	<b>12,960</b>	<b>13,493</b>	<b>14,606</b>	<b>15,016</b>	<b>15,485</b>	<b>15,835</b>	<b>16,237</b>	<b>16,578</b>	<b>17,242</b>	<b>17,527</b>	<b>17,846</b>
<b>Surplus (deficit) of operating funding (A - B)</b>	<b>2,744</b>	<b>2,829</b>	<b>2,920</b>	<b>3,385</b>	<b>3,883</b>	<b>4,546</b>	<b>4,682</b>	<b>4,895</b>	<b>5,387</b>	<b>5,705</b>	<b>6,009</b>
<i>Sources of capital funding</i>											
Subsidies and grants for capital expenditure	0	1,620	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	2,011	4,287	746	1,306	(89)	768	(777)	4,130	(1,465)	(1,058)	(652)
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
<b>Total sources of capital funding (C)</b>	<b>2,011</b>	<b>5,907</b>	<b>746</b>	<b>1,306</b>	<b>(89)</b>	<b>768</b>	<b>(777)</b>	<b>4,130</b>	<b>(1,465)</b>	<b>(1,058)</b>	<b>(652)</b>
<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	2,850	4,900	1,650	1,800	500	1,750	500	5,000	0	500	500
- to replace existing assets	300	600	400	900	900	600	400	900	400	400	900
Increase (decrease) in reserves	1,606	3,235	1,616	1,991	2,394	2,964	3,005	3,126	3,522	3,747	3,957
Increase (decrease) of investments	0	0	0	0	0	0	0	0	0	0	0
<b>Total applications of capital funding (D)</b>	<b>4,756</b>	<b>8,735</b>	<b>3,666</b>	<b>4,691</b>	<b>3,794</b>	<b>5,314</b>	<b>3,905</b>	<b>9,026</b>	<b>3,922</b>	<b>4,647</b>	<b>5,357</b>
<b>Surplus (deficit) of capital funding (C - D)</b>	<b>(2,744)</b>	<b>(2,829)</b>	<b>(2,920)</b>	<b>(3,385)</b>	<b>(3,883)</b>	<b>(4,546)</b>	<b>(4,682)</b>	<b>(4,895)</b>	<b>(5,387)</b>	<b>(5,705)</b>	<b>(6,009)</b>
<b>Funding balance ((A - B) + (C - D))</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<i>Operating Surplus/(Deficit) as per Financial Summary for Hanmer Springs Thermal Pools and Spa</i>	<i>1,320</i>	<i>2,770</i>	<i>1,226</i>	<i>1,648</i>	<i>2,160</i>	<i>2,796</i>	<i>2,969</i>	<i>3,003</i>	<i>3,558</i>	<i>3,916</i>	<i>4,236</i>
Add depreciation	1,425	1,678	1,694	1,737	1,723	1,750	1,713	1,892	1,828	1,789	1,772
Less subsidies and grants for capital expenditure	0	(1,620)	0	0	0	0	0	0	0	0	0
<b>Surplus (deficit) of operating funding</b>	<b>2,744</b>	<b>2,829</b>	<b>2,920</b>	<b>3,385</b>	<b>3,883</b>	<b>4,546</b>	<b>4,682</b>	<b>4,895</b>	<b>5,387</b>	<b>5,705</b>	<b>6,009</b>