

The following information is presented for compliance with Local Government (Financial Reporting) Regulations 2011. In accordance with the regulations, the information presented is incomplete (in particular, the information presented does not include depreciation and internal transaction 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) Regulations 2011.

Council Funding Impact Statement				
	Annual Plan 2011/12 (\$'000)	Annual Report 2011/12 (\$'000)	LTP 2012/13 (\$'000)	Annual Report 2012/13 (\$'000)
Sources of operating funding				
General rates & uniform annual general charges	3,262	3,272	2,602	2,617
Targeted rates	10,572	10,706	11,793	11,930
Subsidies & grants for operating purposes	4,915	4,465	4,553	4,246
Fees & charges	6,450	5,463	6,169	4,706
Interest & dividends from investments	7,716	7,785	9,959	8,240
Fines, infringement fees & other receipts	3,815	3,830	3,165	3,006
Total operating funding	36,730	35,521	38,241	34,745
Applications of operating funding				
Payments to staff & suppliers	36,599	34,163	36,261	34,270
Finance costs	833	705	1,865	931
Other operating funding applications	0	0	0	0
Total applications of operating funding	37,432	34,868	38,126	35,201
Surplus / (deficit) of operating funding	(702)	653	115	(456)
Sources of capital funding				
Subsidies & grants for capital purposes	2,149	1,496	1,888	1,027
Development & financial contributions	0	0	0	0
Increase / (decrease) in debt (See annotation below)	6,342	3,519	55,702	(1,966)
Gross proceeds from sale of assets	843	14,812	13,222	13,405
Lump sum contributions	0	0	0	0
Total sources of capital funding	9,334	19,827	70,812	12,466
Applications of capital funding				
Capital expenditure:				
- to meet additional demand	6,259	4,575	7,666	4,073
- to improve the level of service	1,517	1,344	985	1,126
- to replace existing assets	2,208	101	2,652	61
	9,984	6,020	11,303	5,260
Increase / (decrease) in reserves	(6,587)	(1,705)	54,597	(3,843)
Increase / (decrease) of investments	5,235	16,165	5,027	10,593
Total application of capital funding	8,632	20,480	70,927	12,010
Surplus / (deficit) of capital funding	702	(653)	(115)	456
Funding balance	0	0	0	0

The increase in debt in Year 1 of the LTP (2012-13) includes cash flows from the creation of a leasehold annuity debt instrument.

Funding Impact Statement: Strategic Planning			
	Annual Plan	LTP	Annual Report
	2011/12	2012/13	2012/13
	(\$'000)	(\$'000)	(\$'000)
Sources of operating funding			
General rates & uniform annual general charges	0	0	435
Targeted rates	1,200	1,320	1,395
Subsidies & grants for operating purposes	125	165	611
Fees & charges	6	(7)	228
Internal charges & overheads recovered	2,118	2,712	1,910
Fines, infringement fees & other receipts	0	0	0
Total operating funding	3,449	4,190	4,579
Applications of operating funding			
Payments to staff & suppliers	2,947	3,584	3,937
Finance costs	0	0	0
Internal charges & overheads applied	433	531	596
Other operating funding applications	0	0	0
Total applications of operating funding	3,380	4,115	4,533
Surplus / (deficit) of operating funding	69	75	46
Sources of capital funding			
Subsidies & grants for capital purposes	0	0	0
Development & financial contributions	0	0	0
Increase / (decrease) in debt	(69)	(75)	(56)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	(69)	(75)	(56)
Applications of capital funding			
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
	0	0	0
Increase / (decrease) in reserves	(160)	(160)	(10)
Increase / (decrease) of investments	160	160	0
Total application of capital funding	0	0	(10)
Surplus / (deficit) of capital funding	(69)	(75)	(46)
Funding balance	0	0	0

Funding Impact Statement: Land Drainage & River Control			
	Annual Plan	LTP	Annual Report
	2011/12	2012/13	2012/13
	(\$'000)	(\$'000)	(\$'000)
Sources of operating funding			
General rates & uniform annual general charges	0	0	176
Targeted rates	5,462	5,723	5,736
Subsidies & grants for operating purposes	0	0	0
Fees & charges	78	167	1,104
Internal charges & overheads recovered	1,568	1,663	213
Fines, infringement fees & other receipts	140	171	150
Total operating funding	7,248	7,724	7,378
Applications of operating funding			
Payments to staff & suppliers	4,632	5,177	5,810
Finance costs	337	288	293
Internal charges & overheads applied	264	455	291
Other operating funding applications	0	0	0
Total applications of operating funding	5,233	5,920	6,394
Surplus / (deficit) of operating funding	2,015	1,804	984
Sources of capital funding			
Subsidies & grants for capital purposes	0	0	0
Development & financial contributions	0	0	15
Increase / (decrease) in debt	(374)	(785)	(785)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	(374)	(785)	(770)
Applications of capital funding			
Capital expenditure:			
- to meet additional demand	0	0	0
- to improve the level of service	1,517	985	1,126
- to replace existing assets	163	77	61
	1,680	1,062	1,187
Increase / (decrease) in reserves	(39)	(43)	(973)
Increase / (decrease) of investments	0	0	0
Total application of capital funding	1,641	1,019	214
Surplus / (deficit) of capital funding	(2,015)	(1,804)	(984)
Funding balance	0	0	0

Funding Impact Statement: Regional Resources			
	Annual Plan	LTP	Annual Report
	2011/12	2012/13	2012/13
	(\$'000)	(\$'000)	(\$'000)
Sources of operating funding			
General rates & uniform annual general charges	0	0	1,028
Targeted rates	583	583	601
Subsidies & grants for operating purposes	391	226	316
Fees & charges	3,599	3,091	1,319
Internal charges & overheads recovered	5,120	5,524	4,319
Fines, infringement fees & other receipts	185	145	228
Total operating funding	9,878	9,569	7,811
Applications of operating funding			
Payments to staff & suppliers	8,398	8,084	7,965
Finance costs	433	357	423
Internal charges & overheads applied	1,047	1,128	1,501
Other operating funding applications	0	0	0
Total applications of operating funding	9,878	9,569	9,889
Surplus / (deficit) of operating funding	0	0	(2,078)
Sources of capital funding			
Subsidies & grants for capital purposes	1,884	1,488	1,027
Development & financial contributions	0	0	1,408
Increase / (decrease) in debt	3,227	3,206	1,722
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	5,111	4,694	4,157
Applications of capital funding			
Capital expenditure:			
- to meet additional demand	5,589	5,701	4,073
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
	5,589	5,701	4,073
Increase / (decrease) in reserves	(478)	(1,007)	(1,994)
Increase / (decrease) of investments	0	0	0
Total application of capital funding	5,111	4,694	2,079
Surplus / (deficit) of capital funding	0	0	2,078
Funding balance	0	0	0

Funding Impact Statement: Regulation			
	Annual Plan	LTP	Annual Report
	2011/12	2012/13	2012/13
	(\$'000)	(\$'000)	(\$'000)
Sources of operating funding			
General rates & uniform annual general charges	1,667	1,712	334
Targeted rates	0	0	0
Subsidies & grants for operating purposes	0	0	0
Fees & charges	1,470	1,518	1,106
Internal charges & overheads recovered	0	0	1,461
Fines, infringement fees & other receipts	55	55	0
Total operating funding	3,192	3,285	2,901
Applications of operating funding			
Payments to staff & suppliers	2,503	2,674	2,191
Finance costs	0	0	0
Internal charges & overheads applied	689	611	732
Other operating funding applications	0	0	0
Total applications of operating funding	3,192	3,285	2,923
Surplus / (deficit) of operating funding	0	0	(22)
Sources of capital funding			
Targeted rates	0	0	0
Subsidies & grants for capital purposes	0	0	0
Development & financial contributions	0	0	0
Increase / (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	0	0	0
Applications of capital funding			
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
	0	0	0
Increase / (decrease) in reserves	0	0	(22)
Increase / (decrease) of investments	0	0	0
Total application of capital funding	0	0	(22)
Surplus / (deficit) of capital funding	0	0	22
Funding balance	0	0	0

Funding Impact Statement: Biosecurity			
	Annual Plan	LTP	Annual Report
	2011/12	2012/13	2012/13
	(\$'000)	(\$'000)	(\$'000)
Sources of operating funding			
General rates & uniform annual general charges	0	0	202
Targeted rates	1,867	1,932	1,939
Subsidies & grants for operating purposes	25	25	67
Fees & charges	457	558	575
Internal charges & overheads recovered	1,340	1,129	886
Fines, infringement fees & other receipts	18	17	0
Total operating funding	3,707	3,661	3,669
Applications of operating funding			
Payments to staff & suppliers	3,257	3,240	3,325
Finance costs	0	0	0
Internal charges & overheads applied	450	421	472
Other operating funding applications	0	0	0
Total applications of operating funding	3,707	3,661	3,797
Surplus / (deficit) of operating funding	0	0	(128)
Sources of capital funding			
Targeted rates	0	0	0
Subsidies & grants for capital purposes	0	0	0
Development & financial contributions	0	0	0
Increase / (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	0	0	0
Applications of capital funding			
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
	0	0	0
Increase / (decrease) in reserves	0	0	(128)
Increase / (decrease) of investments	0	0	0
Total application of capital funding	0	0	(128)
Surplus / (deficit) of capital funding	0	0	128
Funding balance	0	0	0

Funding Impact Statement: Emergency Management			
	Annual Plan	LTP	Annual Report
	2011/12	2012/13	2012/13
	(\$'000)	(\$'000)	(\$'000)
Sources of operating funding			
General rates & uniform annual general charges	0	0	59
Targeted rates	0	774	784
Subsidies & grants for operating purposes	131	158	118
Fees & charges	115	107	191
Internal charges & overheads recovered	1,282	659	197
Fines, infringement fees & other receipts	0	0	0
Total operating funding	1,528	1,698	1,349
Applications of operating funding			
Payments to staff & suppliers	1,258	1,410	1,063
Finance costs	3	2	2
Internal charges & overheads applied	267	286	289
Other operating funding applications	0	0	0
Total applications of operating funding	1,528	1,698	1,354
Surplus / (deficit) of operating funding	0	0	(5)
Sources of capital funding			
Targeted rates	0	0	0
Subsidies & grants for capital purposes	0	0	0
Development & financial contributions	0	0	0
Increase / (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	0	0	0
Applications of capital funding			
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
	0	0	0
Increase / (decrease) in reserves	0	0	(5)
Increase / (decrease) of investments	0	0	0
Total application of capital funding	0	0	(5)
Surplus / (deficit) of capital funding	0	0	5
Funding balance	0	0	0

Funding Impact Statement: Transport			
	Annual Plan 2011/12 (\$'000)	LTP 2012/13 (\$'000)	Annual Report 2012/13 (\$'000)
Sources of operating funding			
General rates & uniform annual general charges	0	0	12
Targeted rates	1,460	1,460	1,476
Subsidies & grants for operating purposes	2,551	2,764	2,748
Fees & charges	27	92	80
Internal charges & overheads recovered	274	129	34
Fines, infringement fees & other receipts	3	9	0
Total operating funding	4,315	4,454	4,351
Applications of operating funding			
Payments to staff & suppliers	4,142	4,289	4,498
Finance costs	0	0	0
Internal charges & overheads applied	173	165	153
Other operating funding applications	0	0	0
Total applications of operating funding	4,315	4,454	4,651
Surplus / (deficit) of operating funding	0	0	(300)
Sources of capital funding			
Targeted rates	0	0	0
Subsidies & grants for capital purposes	0	0	0
Development & financial contributions	0	0	0
Increase / (decrease) in debt	0	0	0
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	0	0	0
Applications of capital funding			
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
	0	0	0
Increase / (decrease) in reserves	0	0	(300)
Increase / (decrease) of investments	0	0	0
Total application of capital funding	0	0	(300)
Surplus / (deficit) of capital funding	0	0	300
Funding balance	0	0	0

Funding Impact Statement: Governance & Community Engagement			
	Annual Plan 2011/12 (\$'000)	LTP 2012/13 (\$'000)	Annual Report 2012/13 (\$'000)
Sources of operating funding			
General rates & uniform annual general charges	1,247	1,249	371
Targeted rates	0	0	0
Subsidies & grants for operating purposes	0	15	72
Fees & charges	211	71	102
Internal charges & overheads recovered	5,051	1,736	1,622
Fines, infringement fees & other receipts	0	0	0
Total operating funding	6,509	3,071	2,167
Applications of operating funding			
Payments to staff & suppliers	6,229	2,573	2,071
Finance costs	0	221	97
Internal charges & overheads applied	280	277	240
Other operating funding applications	0	0	0
Total applications of operating funding	6,509	3,071	2,408
Surplus / (deficit) of operating funding	0	0	(241)
Sources of capital funding			
Subsidies & grants for capital purposes	0	0	0
Development & financial contributions	0	0	0
Increase / (decrease) in debt	2,350	788	(170)
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Total sources of capital funding	2,350	788	(170)
Applications of capital funding			
Capital expenditure:			
- to meet additional demand	0	630	0
- to improve the level of service	0	0	0
- to replace existing assets	0	0	0
	0	630	0
Increase / (decrease) in reserves	2,350	158	(411)
Increase / (decrease) of investments	0	0	0
Total application of capital funding	2,350	788	(411)
Surplus / (deficit) of capital funding	0	0	241
Funding balance	0	0	0