

**TOTAL COUNCIL PROSPECTIVE STATEMENT OF COMPREHENSIVE REVENUE AND EXPENSES  
FOR THE YEAR ENDING 30 JUNE**

	Annual Plan	Long Term Plan									
	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Operating Revenue</b>											
General rates	77,979	93,932	109,736	128,949	132,015	143,125	145,463	147,530	147,221	154,585	157,648
Targeted rates	131,636	156,522	174,080	192,742	215,653	227,912	236,622	246,440	252,630	251,132	255,948
<b>Regional rates</b>	<b>209,615</b>	<b>250,454</b>	<b>283,816</b>	<b>321,691</b>	<b>347,668</b>	<b>371,037</b>	<b>382,085</b>	<b>393,970</b>	<b>399,851</b>	<b>405,717</b>	<b>413,596</b>
Water supply levy	53,140	67,731	73,396	77,436	81,643	87,584	95,252	102,710	109,386	116,318	122,368
Government subsidies	132,866	166,165	166,912	161,485	176,338	178,480	182,145	185,552	187,799	193,598	194,503
Transport improvement grants	21,178	97,673	120,766	144,720	220,307	204,540	103,353	100,168	76,701	33,507	8,698
Interest and dividends	13,780	16,535	14,192	13,763	14,029	14,481	15,116	15,754	16,458	17,021	17,944
Other operating revenue	149,224	132,028	135,872	143,448	153,773	155,637	164,369	172,024	181,152	187,994	194,108
<b>Total operating revenue</b>	<b>579,803</b>	<b>730,586</b>	<b>794,954</b>	<b>862,543</b>	<b>993,758</b>	<b>1,011,759</b>	<b>942,320</b>	<b>970,178</b>	<b>971,347</b>	<b>954,155</b>	<b>951,217</b>
<b>Operating Expenditure</b>											
Employee benefits	83,875	100,496	105,520	109,454	111,163	112,347	114,714	117,076	119,430	121,592	123,792
Grants and subsidies	252,202	319,608	331,920	329,232	347,441	346,491	355,921	365,266	362,967	359,260	367,330
Finance expenses	41,619	56,105	59,325	63,397	68,830	76,077	83,523	91,377	98,230	102,371	106,727
Depreciation and amortisation	33,181	33,990	37,009	38,899	42,788	49,816	55,331	59,077	64,833	70,016	74,351
Other operating expenses	172,482	170,660	181,983	176,288	201,751	203,751	211,569	220,390	222,552	223,873	226,218
<b>Total operating expenditure</b>	<b>583,359</b>	<b>680,859</b>	<b>715,757</b>	<b>717,270</b>	<b>771,973</b>	<b>788,482</b>	<b>821,058</b>	<b>853,186</b>	<b>868,012</b>	<b>877,112</b>	<b>898,418</b>
<b>Operating surplus/(deficit) before other items and tax</b>	<b>(3,556)</b>	<b>49,727</b>	<b>79,197</b>	<b>145,273</b>	<b>221,785</b>	<b>223,277</b>	<b>121,262</b>	<b>116,992</b>	<b>103,335</b>	<b>77,043</b>	<b>52,799</b>
Other fair value changes	(7,030)	5,261	5,378	4,248	3,427	2,861	2,516	1,974	1,894	1,879	1,627
<b>Operating surplus / (deficit) after tax</b>	<b>(10,586)</b>	<b>54,988</b>	<b>84,575</b>	<b>149,521</b>	<b>225,212</b>	<b>226,138</b>	<b>123,778</b>	<b>118,966</b>	<b>105,229</b>	<b>78,922</b>	<b>54,426</b>
<b>Other comprehensive revenue and expenses</b>											
Increases / (decreases) in revaluations	47,260	72,279	6,002	31,133	43,902	6,043	30,584	41,468	5,915	29,790	38,070
<b>Total comprehensive income</b>	<b>36,674</b>	<b>127,267</b>	<b>90,577</b>	<b>180,654</b>	<b>269,114</b>	<b>232,181</b>	<b>154,362</b>	<b>160,434</b>	<b>111,144</b>	<b>108,712</b>	<b>92,496</b>

All figures on this page exclude GST

**TOTAL COUNCIL PROSPECTIVE STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE**

	Annual Plan					Long Term Plan					
	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>ASSETS</b>											
Cash and other equivalents	20,842	13,766	14,093	15,416	17,788	23,110	26,742	31,124	36,785	48,263	60,254
Investments (current)	179,617	138,885	141,663	144,779	147,964	151,072	154,093	157,175	160,161	163,204	166,305
Other current assets	96,763	65,056	66,982	69,071	71,075	72,792	74,788	76,753	78,474	79,982	81,599
<b>Current assets</b>	<b>297,222</b>	<b>217,707</b>	<b>222,738</b>	<b>229,266</b>	<b>236,827</b>	<b>246,974</b>	<b>255,623</b>	<b>265,052</b>	<b>275,420</b>	<b>291,449</b>	<b>308,158</b>
Investments (non-current)	25,311	73,906	76,976	80,659	84,571	88,935	93,850	97,107	103,119	109,585	116,691
Investment in subsidiary	363,237	437,446	531,473	645,868	823,313	1,009,743	1,131,013	1,237,096	1,334,905	1,366,161	1,398,011
Property, plant and equipment	1,736,939	1,920,837	2,115,467	2,257,610	2,487,818	2,633,811	2,775,691	2,929,601	3,021,371	3,124,287	3,175,917
<b>Non-current assets</b>	<b>2,125,487</b>	<b>2,432,189</b>	<b>2,723,916</b>	<b>2,984,137</b>	<b>3,395,702</b>	<b>3,732,489</b>	<b>4,000,554</b>	<b>4,263,804</b>	<b>4,459,395</b>	<b>4,600,033</b>	<b>4,690,619</b>
<b>Total assets</b>	<b>2,422,710</b>	<b>2,649,896</b>	<b>2,946,654</b>	<b>3,213,403</b>	<b>3,632,529</b>	<b>3,979,463</b>	<b>4,256,177</b>	<b>4,528,856</b>	<b>4,734,815</b>	<b>4,891,482</b>	<b>4,998,777</b>
<b>RATEPAYERS' FUNDS</b>											
Retained earnings	320,627	361,884	445,958	594,077	816,604	1,036,924	1,156,326	1,269,971	1,368,326	1,434,108	1,474,259
Reserves	1,026,516	1,018,304	1,024,807	1,057,342	1,103,929	1,115,790	1,150,750	1,197,539	1,210,328	1,253,258	1,305,603
<b>Total ratepayers' funds</b>	<b>1,347,143</b>	<b>1,380,188</b>	<b>1,470,765</b>	<b>1,651,419</b>	<b>1,920,533</b>	<b>2,152,714</b>	<b>2,307,076</b>	<b>2,467,510</b>	<b>2,578,654</b>	<b>2,687,366</b>	<b>2,779,862</b>
<b>LIABILITIES</b>											
Debt (current)	181,628	134,021	136,702	139,709	142,783	145,781	148,697	151,671	154,553	157,489	160,481
Other current liabilities	104,021	121,654	118,709	117,073	116,221	115,801	115,601	115,939	116,248	116,578	117,166
<b>Current liabilities</b>	<b>285,649</b>	<b>255,675</b>	<b>255,411</b>	<b>256,782</b>	<b>259,004</b>	<b>261,582</b>	<b>264,298</b>	<b>267,610</b>	<b>270,801</b>	<b>274,067</b>	<b>277,647</b>
Debt (non-current)	766,758	994,931	1,203,389	1,290,223	1,440,223	1,554,715	1,676,780	1,788,261	1,882,557	1,930,049	1,941,268
Other non-current liabilities	23,159	19,102	17,089	14,979	12,769	10,452	8,023	5,475	2,803	-	-
<b>Non-current liabilities</b>	<b>789,917</b>	<b>1,014,033</b>	<b>1,220,478</b>	<b>1,305,202</b>	<b>1,452,992</b>	<b>1,565,167</b>	<b>1,684,803</b>	<b>1,793,736</b>	<b>1,885,360</b>	<b>1,930,049</b>	<b>1,941,268</b>
<b>Total liabilities</b>	<b>1,075,566</b>	<b>1,269,708</b>	<b>1,475,889</b>	<b>1,561,984</b>	<b>1,711,996</b>	<b>1,826,749</b>	<b>1,949,101</b>	<b>2,061,346</b>	<b>2,156,161</b>	<b>2,204,116</b>	<b>2,218,915</b>
<b>Total equity and liabilities</b>	<b>2,422,709</b>	<b>2,649,896</b>	<b>2,946,654</b>	<b>3,213,403</b>	<b>3,632,529</b>	<b>3,979,463</b>	<b>4,256,177</b>	<b>4,528,856</b>	<b>4,734,815</b>	<b>4,891,482</b>	<b>4,998,777</b>

All figures on this page exclude GST

**TOTAL COUNCIL PROSPECTIVE STATEMENT OF CHANGES IN EQUITY  
AS AT 30 JUNE**

	Annual Plan	Long Term Plan									
	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Total opening ratepayers' funds</b>	<b>1,310,469</b>	<b>1,252,921</b>	<b>1,380,188</b>	<b>1,470,765</b>	<b>1,651,419</b>	<b>1,920,533</b>	<b>2,152,714</b>	<b>2,307,076</b>	<b>2,467,510</b>	<b>2,578,654</b>	<b>2,687,366</b>
Movement in ratepayers funds for year	36,674	127,267	90,577	180,654	269,114	232,181	154,362	160,434	111,144	108,712	92,496
<b>Closing ratepayers' funds</b>	<b>1,347,143</b>	<b>1,380,188</b>	<b>1,470,765</b>	<b>1,651,419</b>	<b>1,920,533</b>	<b>2,152,714</b>	<b>2,307,076</b>	<b>2,467,510</b>	<b>2,578,654</b>	<b>2,687,366</b>	<b>2,779,862</b>
<b>Components of ratepayers funds</b>											
<b>Opening accumulated funds</b>	<b>329,065</b>	<b>306,846</b>	<b>366,371</b>	<b>450,445</b>	<b>598,564</b>	<b>821,091</b>	<b>1,041,411</b>	<b>1,160,813</b>	<b>1,274,458</b>	<b>1,372,813</b>	<b>1,438,595</b>
Total comprehensive income	36,674	127,267	90,577	180,654	269,114	232,181	154,362	160,434	111,144	108,712	92,496
Movements in other reserves	(45,112)	(67,742)	(6,503)	(32,535)	(46,587)	(11,861)	(34,960)	(46,789)	(12,789)	(42,930)	(52,345)
<b>Movement in accumulated funds for year</b>	<b>(8,438)</b>	<b>59,525</b>	<b>84,074</b>	<b>148,119</b>	<b>222,527</b>	<b>220,320</b>	<b>119,402</b>	<b>113,645</b>	<b>98,355</b>	<b>65,782</b>	<b>40,151</b>
<b>Closing accumulated funds</b>	<b>320,627</b>	<b>366,371</b>	<b>450,445</b>	<b>598,564</b>	<b>821,091</b>	<b>1,041,411</b>	<b>1,160,813</b>	<b>1,274,458</b>	<b>1,372,813</b>	<b>1,438,595</b>	<b>1,478,746</b>
<b>Opening other reserves</b>	<b>46,407</b>	<b>27,853</b>	<b>23,316</b>	<b>23,817</b>	<b>25,219</b>	<b>27,904</b>	<b>33,722</b>	<b>38,098</b>	<b>43,419</b>	<b>50,293</b>	<b>63,433</b>
Movements in other reserves	(2,148)	(4,537)	501	1,402	2,685	5,818	4,376	5,321	6,874	13,140	14,275
<b>Closing other reserves</b>	<b>44,259</b>	<b>23,316</b>	<b>23,817</b>	<b>25,219</b>	<b>27,904</b>	<b>33,722</b>	<b>38,098</b>	<b>43,419</b>	<b>50,293</b>	<b>63,433</b>	<b>77,708</b>
<b>Opening revaluation reserves</b>	<b>934,997</b>	<b>918,222</b>	<b>990,501</b>	<b>996,503</b>	<b>1,027,636</b>	<b>1,071,538</b>	<b>1,077,581</b>	<b>1,108,165</b>	<b>1,149,633</b>	<b>1,155,548</b>	<b>1,185,338</b>
Movements in revaluation reserve	47,260	72,279	6,002	31,133	43,902	6,043	30,584	41,468	5,915	29,790	38,070
<b>Closing revaluation reserve</b>	<b>982,257</b>	<b>990,501</b>	<b>996,503</b>	<b>1,027,636</b>	<b>1,071,538</b>	<b>1,077,581</b>	<b>1,108,165</b>	<b>1,149,633</b>	<b>1,155,548</b>	<b>1,185,338</b>	<b>1,223,408</b>
<b>Closing ratepayers' funds</b>	<b>1,347,143</b>	<b>1,380,188</b>	<b>1,470,765</b>	<b>1,651,419</b>	<b>1,920,533</b>	<b>2,152,714</b>	<b>2,307,076</b>	<b>2,467,510</b>	<b>2,578,654</b>	<b>2,687,366</b>	<b>2,779,862</b>

**TOTAL COUNCIL PROSPECTIVE STATEMENT OF CASHFLOW**  
**AS AT 30 JUNE**

	Annual Plan					Long Term Plan					
	2024 \$'000	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Cash flows from operating activities</b>											
Regional rates	209,615	250,414	283,776	321,650	347,626	370,994	382,042	393,926	399,806	405,671	413,548
Water supply levy	53,140	67,731	73,396	77,436	81,643	87,584	95,252	102,710	109,386	116,318	122,368
Government subsidies	154,044	263,838	287,677	306,205	396,645	383,019	285,498	285,720	264,501	227,105	203,201
Interest and dividends	13,780	16,535	14,192	13,762	14,028	14,480	15,115	15,753	16,456	17,019	17,942
Fees, charges and other revenue	149,224	131,776	135,632	143,127	153,541	155,581	163,936	171,601	180,896	187,942	193,943
	<b>579,803</b>	<b>730,294</b>	<b>794,673</b>	<b>862,180</b>	<b>993,483</b>	<b>1,011,658</b>	<b>941,843</b>	<b>969,710</b>	<b>971,045</b>	<b>954,055</b>	<b>951,002</b>
Interest	41,619	56,105	59,325	63,397	68,830	76,077	83,523	91,377	98,230	102,371	106,727
Payments to suppliers and employees	508,683	589,723	618,632	614,090	659,508	661,765	681,407	701,919	704,164	703,925	716,525
	<b>550,302</b>	<b>645,828</b>	<b>677,957</b>	<b>677,487</b>	<b>728,338</b>	<b>737,842</b>	<b>764,930</b>	<b>793,296</b>	<b>802,394</b>	<b>806,296</b>	<b>823,252</b>
<b>Net cashflow from operating activities</b>	<b>29,501</b>	<b>84,466</b>	<b>116,716</b>	<b>184,693</b>	<b>265,145</b>	<b>273,816</b>	<b>176,913</b>	<b>176,414</b>	<b>168,651</b>	<b>147,759</b>	<b>127,750</b>
<b>Cashflow from investing activities</b>											
Investment withdrawals	800	47,950	-	-	-	-	-	2,100	-	-	-
Sale of property, plant and equipment	339	314	275	381	283	182	501	510	390	101	215
	<b>1,139</b>	<b>48,264</b>	<b>275</b>	<b>381</b>	<b>283</b>	<b>182</b>	<b>501</b>	<b>2,610</b>	<b>390</b>	<b>101</b>	<b>215</b>
Purchase of property, plant and equipment	179,785	233,056	225,913	150,289	229,378	189,947	167,127	172,029	151,078	143,243	88,127
Investment additions	33,122	81,883	99,875	121,193	184,541	193,903	129,207	114,521	106,808	40,765	42,058
	<b>212,907</b>	<b>314,939</b>	<b>325,788</b>	<b>271,482</b>	<b>413,919</b>	<b>383,850</b>	<b>296,334</b>	<b>286,550</b>	<b>257,886</b>	<b>184,008</b>	<b>130,185</b>
<b>Net cashflow from investing activities</b>	<b>(211,768)</b>	<b>(266,675)</b>	<b>(325,513)</b>	<b>(271,101)</b>	<b>(413,636)</b>	<b>(383,668)</b>	<b>(295,833)</b>	<b>(283,940)</b>	<b>(257,496)</b>	<b>(183,907)</b>	<b>(129,970)</b>
<b>Cashflow from financing activities</b>											
Loan funding	229,305	274,312	261,138	193,841	277,074	237,491	187,981	194,455	182,178	75,429	39,211
Debt repayments	50,000	97,923	52,014	106,110	126,211	122,317	65,429	82,547	87,672	27,803	25,000
<b>Net cashflow from financing activities</b>	<b>179,305</b>	<b>176,389</b>	<b>209,124</b>	<b>87,731</b>	<b>150,863</b>	<b>115,174</b>	<b>122,552</b>	<b>111,908</b>	<b>94,506</b>	<b>47,626</b>	<b>14,211</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(2,962)</b>	<b>(5,820)</b>	<b>327</b>	<b>1,323</b>	<b>2,372</b>	<b>5,322</b>	<b>3,632</b>	<b>4,382</b>	<b>5,661</b>	<b>11,478</b>	<b>11,991</b>
<b>Opening cash and cash equivalents</b>	<b>23,804</b>	<b>19,586</b>	<b>13,766</b>	<b>14,093</b>	<b>15,416</b>	<b>17,788</b>	<b>23,110</b>	<b>26,742</b>	<b>31,124</b>	<b>36,785</b>	<b>48,263</b>
<b>Closing cash and cash equivalents</b>	<b>20,842</b>	<b>13,766</b>	<b>14,093</b>	<b>15,416</b>	<b>17,788</b>	<b>23,110</b>	<b>26,742</b>	<b>31,124</b>	<b>36,785</b>	<b>48,263</b>	<b>60,254</b>

All figures on this page exclude GST

## TOTAL COUNCIL PROSPECTIVE FUNDING IMPACT STATEMENT

For the year ending 30 June

	Annual Plan					Long Term Plan					
	2024 \$000s	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Sources of operating funding</b>											
General rates, uniform annual general charge, rates penalties	78,845	95,682	110,500	129,729	132,814	143,939	146,295	148,378	148,087	155,466	158,545
Targeted rates	131,636	156,482	174,040	192,701	215,610	227,870	236,579	246,395	252,585	251,086	255,901
Subsidies and grants for operating purposes	132,866	166,165	166,911	161,486	176,338	178,480	182,145	185,552	187,799	193,599	194,503
Fees and charges	112,078	99,806	106,891	113,148	121,736	129,038	136,715	143,919	152,660	159,200	164,659
Interest and dividends from investments	13,780	16,536	14,193	13,763	14,029	14,482	15,117	15,754	16,457	17,021	17,944
Local authorities fines, infringement fees, and other receipts	89,420	97,953	101,373	106,635	112,649	113,312	121,643	129,544	136,757	144,177	150,754
<b>Total operating funding</b>	<b>558,625</b>	<b>632,624</b>	<b>673,908</b>	<b>717,462</b>	<b>773,176</b>	<b>807,121</b>	<b>838,494</b>	<b>869,542</b>	<b>894,345</b>	<b>920,549</b>	<b>942,306</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	509,082	590,765	619,434	615,003	660,456	662,693	682,323	702,832	705,051	704,793	717,410
Finance costs	41,619	56,108	59,322	63,392	68,768	76,014	83,458	91,310	98,162	102,302	106,657
<b>Total applications of operating funding</b>	<b>550,701</b>	<b>646,873</b>	<b>678,756</b>	<b>678,395</b>	<b>729,224</b>	<b>738,707</b>	<b>765,781</b>	<b>794,142</b>	<b>803,213</b>	<b>807,095</b>	<b>824,067</b>
<b>Surplus/(deficit) of operating funding</b>	<b>7,924</b>	<b>(14,249)</b>	<b>(4,848)</b>	<b>39,067</b>	<b>43,952</b>	<b>68,414</b>	<b>72,713</b>	<b>75,400</b>	<b>91,132</b>	<b>113,454</b>	<b>118,239</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	21,178	97,674	120,766	144,721	220,307	204,540	103,353	100,168	76,701	33,507	8,698
Increase (decrease) in debt	179,305	176,389	209,124	87,731	150,863	115,173	122,551	111,908	94,507	47,625	14,211
Gross proceeds from sale of assets	339	314	322	403	283	188	478	530	390	101	214
Other dedicated capital funding	10,000	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>210,822</b>	<b>274,377</b>	<b>330,212</b>	<b>232,855</b>	<b>371,453</b>	<b>319,901</b>	<b>226,382</b>	<b>212,606</b>	<b>171,598</b>	<b>81,233</b>	<b>23,123</b>
<b>Application of capital funding</b>											
Capital expenditure—											
to meet additional demand	224	1,000	5,100	5,212	8,523	8,702	8,885	57	184	188	191
to improve the level of service	113,422	161,566	163,825	92,982	173,814	108,865	98,925	114,514	71,770	59,547	14,472
to replace existing assets	66,139	70,568	57,068	52,176	47,125	72,464	59,405	57,548	79,215	83,600	73,558
Increase (decrease) in reserves	6,639	(6,939)	(505)	358	1,402	4,381	2,673	3,466	4,754	10,588	11,084
Increase (decrease) of investments	32,322	33,933	99,876	121,194	184,541	193,903	129,207	112,421	106,807	40,764	42,057
<b>Total application of capital funding</b>	<b>218,746</b>	<b>260,128</b>	<b>325,364</b>	<b>271,922</b>	<b>415,405</b>	<b>388,315</b>	<b>299,095</b>	<b>288,006</b>	<b>262,730</b>	<b>194,687</b>	<b>141,362</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(7,924)</b>	<b>14,249</b>	<b>4,848</b>	<b>(39,067)</b>	<b>(43,952)</b>	<b>(68,414)</b>	<b>(72,713)</b>	<b>(75,400)</b>	<b>(91,132)</b>	<b>(113,454)</b>	<b>(118,239)</b>
<b>Surplus/(deficit) of funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Deprecation on council assets	33,181	33,990	37,010	38,899	42,788	49,816	55,331	59,078	64,833	70,017	74,351
Water supply levy	53,140	67,731	73,396	77,436	81,643	87,584	95,252	102,710	109,386	116,318	122,368

All figures on this page exclude GST

# Environment Prospective Funding Impact Statement

For the year ending 30 June

	Annual Plan					Long Term Plan					
	2024 \$'000s	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Sources of operating funding</b>											
General rates, uniform annual general charge, rates penalties	73,700	90,978	103,760	114,987	120,544	127,788	131,543	134,541	137,871	140,611	143,390
Targeted rates	12,745	15,426	18,709	22,008	23,007	25,408	26,608	26,982	28,000	28,641	29,367
Subsidies and grants for operating purposes	3,160	2,699	1,333	910	-	-	-	-	-	-	-
Fees and charges	3,587	2,992	3,032	3,076	4,792	4,893	4,991	5,091	5,192	5,291	5,392
Interest and dividends from investments	422	481	459	464	492	530	577	627	684	735	806
Local authorities fines, infringement fees, and other receipts	24,275	13,917	13,697	14,678	16,094	10,592	10,953	11,089	11,313	11,496	11,714
<b>Total operating funding</b>	<b>117,889</b>	<b>126,493</b>	<b>140,990</b>	<b>156,123</b>	<b>164,929</b>	<b>169,211</b>	<b>174,672</b>	<b>178,330</b>	<b>183,060</b>	<b>186,774</b>	<b>190,669</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	70,581	86,001	93,170	99,813	101,009	100,094	102,334	105,022	107,419	109,505	112,040
Finance costs	11,076	13,872	17,022	19,148	20,177	21,194	22,187	22,768	23,260	23,704	24,430
Internal charges and overheads applied	23,092	25,906	29,740	31,586	34,229	35,743	37,088	36,309	37,234	38,039	38,697
<b>Total applications of operating funding</b>	<b>104,749</b>	<b>125,779</b>	<b>139,932</b>	<b>150,547</b>	<b>155,415</b>	<b>157,031</b>	<b>161,609</b>	<b>164,099</b>	<b>167,913</b>	<b>171,248</b>	<b>175,167</b>
<b>Surplus/(deficit) of operating funding</b>	<b>13,140</b>	<b>714</b>	<b>1,058</b>	<b>5,576</b>	<b>9,514</b>	<b>12,180</b>	<b>13,063</b>	<b>14,231</b>	<b>15,147</b>	<b>15,526</b>	<b>15,502</b>
<b>Sources of capital funding</b>											
Increase (decrease) in debt	58,226	69,772	96,480	11,167	22,433	1,250	4,024	1,401	618	(369)	2,987
Gross proceeds from sale of assets	-	22	87	64	9	71	2	66	75	2	2
Other dedicated capital funding	10,000	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funding</b>	<b>68,226</b>	<b>69,794</b>	<b>96,567</b>	<b>11,231</b>	<b>22,442</b>	<b>1,321</b>	<b>4,026</b>	<b>1,467</b>	<b>693</b>	<b>(367)</b>	<b>2,989</b>
Capital expenditure—											
to improve the level of service	67,464	65,221	95,298	10,237	26,766	6,113	11,537	9,063	9,039	7,402	11,426
to replace existing assets	3,913	4,180	1,338	5,985	4,356	6,420	4,541	5,279	5,200	6,090	5,307
Increase (decrease) in reserves	9,367	426	330	(79)	142	238	234	529	717	732	752
Increase (decrease) of investments	622	681	659	664	692	730	777	827	884	935	1,006
<b>Total application of capital funding</b>	<b>81,366</b>	<b>70,508</b>	<b>97,625</b>	<b>16,807</b>	<b>31,956</b>	<b>13,501</b>	<b>17,089</b>	<b>15,698</b>	<b>15,840</b>	<b>15,159</b>	<b>18,491</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(13,140)</b>	<b>(714)</b>	<b>(1,058)</b>	<b>(5,576)</b>	<b>(9,514)</b>	<b>(12,180)</b>	<b>(13,063)</b>	<b>(14,231)</b>	<b>(15,147)</b>	<b>(15,526)</b>	<b>(15,502)</b>
<b>Surplus/(deficit) of funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation on council assets	4,782	4,427	4,667	4,772	4,767	4,794	4,749	4,944	5,018	5,056	5,225

All figures on this page exclude GST

# Metlink Public Transport Prospective Funding Impact Statement

For the year ending 30 June

	Annual Plan	Long Term Plan									
	2024 \$'000s	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Sources of operating funding</b>											
Targeted rates	113,009	135,221	149,093	164,006	185,429	194,921	202,326	211,735	216,810	214,606	218,567
Subsidies and grants for operating purposes	126,746	160,898	162,946	157,784	173,443	175,499	179,083	182,469	184,664	190,411	191,268
Fees and charges	108,265	96,577	103,617	109,823	116,689	123,884	131,456	138,554	147,188	153,625	158,977
Local authorities fines, infringement fees, and other receipts	6,844	7,793	7,947	8,120	8,297	8,470	8,638	8,809	8,984	9,154	9,326
<b>Total operating funding</b>	<b>354,864</b>	<b>400,489</b>	<b>423,603</b>	<b>439,733</b>	<b>483,858</b>	<b>502,774</b>	<b>521,503</b>	<b>541,567</b>	<b>557,646</b>	<b>567,796</b>	<b>578,138</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	302,926	362,325	375,451	373,486	418,814	423,164	435,079	449,067	448,058	445,957	455,656
Finance costs	13,332	16,594	17,607	19,371	22,393	25,809	29,290	32,522	35,613	37,258	37,713
Internal charges and overheads applied	18,768	20,700	21,434	22,195	22,708	23,403	24,148	23,881	24,358	24,727	25,175
<b>Total applications of operating funding</b>	<b>335,026</b>	<b>399,619</b>	<b>414,492</b>	<b>415,052</b>	<b>463,915</b>	<b>472,376</b>	<b>488,517</b>	<b>505,470</b>	<b>508,029</b>	<b>507,942</b>	<b>518,544</b>
<b>Surplus/(deficit) of operating funding</b>	<b>19,838</b>	<b>870</b>	<b>9,111</b>	<b>24,681</b>	<b>19,943</b>	<b>30,398</b>	<b>32,986</b>	<b>36,097</b>	<b>49,617</b>	<b>59,854</b>	<b>59,594</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	21,065	97,641	120,699	144,675	220,260	204,492	103,304	100,168	76,701	33,507	8,698
Increase (decrease) in debt	17,198	38,831	45,884	45,021	68,304	48,386	44,260	54,914	34,024	1,028	(22,276)
<b>Total sources of capital funding</b>	<b>38,263</b>	<b>136,472</b>	<b>166,583</b>	<b>189,696</b>	<b>288,564</b>	<b>252,878</b>	<b>147,564</b>	<b>155,082</b>	<b>110,725</b>	<b>34,535</b>	<b>(13,578)</b>
<b>Application of capital funding</b>											
Capital expenditure—											
to meet additional demand	224	-	-	-	-	-	-	-	-	-	-
to improve the level of service	7,383	49,013	58,218	76,163	118,002	79,844	50,112	75,739	51,085	52,053	2,952
to replace existing assets	20,467	14,199	22,531	21,945	12,144	12,398	6,567	6,755	6,948	7,079	7,214
Increase (decrease) in reserves	4,000	(635)	918	1,874	916	4,604	2,601	2,602	4,500	4,001	4,000
Increase (decrease) of investments	26,027	74,765	94,027	114,395	177,445	186,430	121,270	106,083	97,809	31,256	31,850
<b>Total application of capital funding</b>	<b>58,101</b>	<b>137,342</b>	<b>175,694</b>	<b>214,377</b>	<b>308,507</b>	<b>283,276</b>	<b>180,550</b>	<b>191,179</b>	<b>160,342</b>	<b>94,389</b>	<b>46,016</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(19,838)</b>	<b>(870)</b>	<b>(9,111)</b>	<b>(24,681)</b>	<b>(19,943)</b>	<b>(30,398)</b>	<b>(32,986)</b>	<b>(36,097)</b>	<b>(49,617)</b>	<b>(59,854)</b>	<b>(59,594)</b>
<b>Surplus/(deficit) of funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Deprecation on council assets	4,907	5,509	8,077	10,469	14,301	19,477	24,253	26,560	29,689	33,484	35,830

All figures on this page exclude GST

# Regional Strategy and Partnerships Prospective Funding Impact Statement

For the year ending 30 June

	Annual Plan					Long Term Plan					
	2024 \$'000s	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Sources of operating funding</b>											
General rates, uniform annual general charge, rates penalties	16,490	17,513	20,384	22,121	22,666	23,624	24,218	25,086	26,285	26,944	27,522
Targeted rates	5,844	5,732	5,705	5,683	5,669	5,644	5,679	5,698	5,780	5,831	5,941
Subsidies and grants for operating purposes	2,600	2,516	2,606	2,792	2,895	2,981	3,062	3,083	3,135	3,188	3,235
Fees and charges	20	21	21	22	22	22	23	23	24	24	25
Local authorities fines, infringement fees, and other receipts	4,734	6,279	6,176	6,241	6,451	6,513	6,643	6,776	6,911	7,043	7,177
<b>Total operating funding</b>	<b>29,688</b>	<b>32,061</b>	<b>34,892</b>	<b>36,859</b>	<b>37,703</b>	<b>38,784</b>	<b>39,625</b>	<b>40,666</b>	<b>42,135</b>	<b>43,030</b>	<b>43,900</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	43,987	43,822	45,112	32,422	29,351	31,612	34,393	36,290	34,571	30,915	29,538
Finance costs	1,581	2,162	2,923	3,396	3,578	3,724	4,049	4,431	4,756	4,898	4,923
Internal charges and overheads applied	6,031	8,073	6,601	6,887	5,461	5,708	5,895	5,813	5,931	6,038	6,121
<b>Total applications of operating funding</b>	<b>51,599</b>	<b>54,057</b>	<b>54,636</b>	<b>42,705</b>	<b>38,390</b>	<b>41,044</b>	<b>44,337</b>	<b>46,534</b>	<b>45,258</b>	<b>41,851</b>	<b>40,582</b>
<b>Surplus/(deficit) of operating funding</b>	<b>(21,911)</b>	<b>(21,996)</b>	<b>(19,744)</b>	<b>(5,846)</b>	<b>(687)</b>	<b>(2,260)</b>	<b>(4,712)</b>	<b>(5,868)</b>	<b>(3,123)</b>	<b>1,179</b>	<b>3,318</b>
<b>Sources of capital funding</b>											
Subsidies and grants for capital expenditure	113	33	67	46	47	48	49	-	-	-	-
Increase (decrease) in debt	20,905	18,649	17,989	4,905	1,015	1,788	5,084	6,134	2,590	(912)	(3,051)
<b>Total sources of capital funding</b>	<b>21,018</b>	<b>18,682</b>	<b>18,056</b>	<b>4,951</b>	<b>1,062</b>	<b>1,836</b>	<b>5,133</b>	<b>6,134</b>	<b>2,590</b>	<b>(912)</b>	<b>(3,051)</b>
<b>Application of capital funding</b>											
Capital expenditure—											
to improve the level of service	200	64	131	89	91	93	95	-	-	-	-
to replace existing assets	15	5	15	49	17	16	58	-	-	-	-
Increase (decrease) in reserves	(1,108)	(3,383)	(1,834)	(1,033)	267	(533)	268	266	(533)	267	267
<b>Total application of capital funding</b>	<b>(893)</b>	<b>(3,314)</b>	<b>(1,688)</b>	<b>(895)</b>	<b>375</b>	<b>(424)</b>	<b>421</b>	<b>266</b>	<b>(533)</b>	<b>267</b>	<b>267</b>
<b>Surplus/(deficit) of capital funding</b>	<b>21,911</b>	<b>21,996</b>	<b>19,744</b>	<b>5,846</b>	<b>687</b>	<b>2,260</b>	<b>4,712</b>	<b>5,868</b>	<b>3,123</b>	<b>(1,179)</b>	<b>(3,318)</b>
<b>Surplus/(deficit) of funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Deprecation on council assets	67	54	49	53	41	38	18	18	17	15	14



# Water Supply Prospective Funding Impact Statement

For the year ending 30 June

	Annual Plan					Long Term Plan					
	2024 \$'000s	2025 \$'000	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000
<b>Sources of operating funding</b>											
Interest and dividends from investments	2,857	2,943	2,809	2,887	3,129	3,431	3,800	4,200	4,646	5,055	5,611
Local authorities fines, infringement fees, and other receipts	53,455	67,880	73,548	77,591	81,802	87,732	95,404	102,865	109,544	116,479	122,532
<b>Total operating funding</b>	<b>56,312</b>	<b>70,823</b>	<b>76,357</b>	<b>80,478</b>	<b>84,931</b>	<b>91,163</b>	<b>99,204</b>	<b>107,065</b>	<b>114,190</b>	<b>121,534</b>	<b>128,143</b>
<b>Applications of operating funding</b>											
Payments to staff and suppliers	35,369	39,126	39,982	41,150	42,571	43,647	44,944	46,516	47,775	49,284	50,427
Finance costs	11,721	18,178	20,075	20,966	23,142	26,823	31,800	36,042	39,948	43,753	47,539
Internal charges and overheads applied	2,207	3,196	3,174	3,310	3,274	3,331	3,452	3,380	3,449	3,528	3,543
<b>Total applications of operating funding</b>	<b>49,297</b>	<b>60,500</b>	<b>63,231</b>	<b>65,426</b>	<b>68,987</b>	<b>73,801</b>	<b>80,196</b>	<b>85,938</b>	<b>91,172</b>	<b>96,565</b>	<b>101,509</b>
<b>Surplus/(deficit) of operating funding</b>	<b>7,015</b>	<b>10,323</b>	<b>13,126</b>	<b>15,052</b>	<b>15,944</b>	<b>17,362</b>	<b>19,008</b>	<b>21,127</b>	<b>23,018</b>	<b>24,969</b>	<b>26,634</b>
<b>Sources of capital funding</b>											
Increase (decrease) in debt	70,600	91,146	37,667	23,403	56,285	71,487	78,029	58,102	60,626	50,076	41,116
<b>Total sources of capital funding</b>	<b>70,600</b>	<b>91,146</b>	<b>37,667</b>	<b>23,403</b>	<b>56,285</b>	<b>71,487</b>	<b>78,029</b>	<b>58,102</b>	<b>60,626</b>	<b>50,076</b>	<b>41,116</b>
<b>Application of capital funding</b>											
Capital expenditure—											
to meet additional demand	-	1,000	5,100	5,212	8,523	8,702	8,885	57	184	188	191
to improve the level of service	38,300	47,190	10,098	6,411	28,871	22,730	37,094	29,623	11,555	-	-
to replace existing assets	36,529	49,740	31,053	21,347	29,105	51,388	44,658	42,749	64,660	67,201	59,348
Increase (decrease) in reserves	(71)	(270)	(1)	(2)	1	(2)	-	-	(1)	1	-
Increase (decrease) of investments	2,857	3,809	4,543	5,487	5,729	6,031	6,400	6,800	7,246	7,655	8,211
<b>Total application of capital funding</b>	<b>77,615</b>	<b>101,469</b>	<b>50,793</b>	<b>38,455</b>	<b>72,229</b>	<b>88,849</b>	<b>97,037</b>	<b>79,229</b>	<b>83,644</b>	<b>75,045</b>	<b>67,750</b>
<b>Surplus/(deficit) of capital funding</b>	<b>(7,015)</b>	<b>(10,323)</b>	<b>(13,126)</b>	<b>(15,052)</b>	<b>(15,944)</b>	<b>(17,362)</b>	<b>(19,008)</b>	<b>(21,127)</b>	<b>(23,018)</b>	<b>(24,969)</b>	<b>(26,634)</b>
<b>Surplus/(deficit) of funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Depreciation on council assets	20,469	20,681	21,381	20,916	20,997	22,614	23,487	24,903	27,618	28,660	30,616
Water supply levy	53,140	67,731	73,396	77,436	81,643	87,584	95,252	102,710	109,386	116,318	122,368

All figures on this page exclude GST