



WHANGANUI DISTRICT COUNCIL

Te Kaunihera a Rohe o Whanganui

Annual Plan 2023/24

**SUPPORTING INFORMATION TO THE
CONSULTATION DOCUMENT**

**Group financial statements and capital
expenditure projects by area**

Funding impact statement – water supply group

Whanganui District Council: Funding impact statement for 2023/24 for water supply

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	6,335	7,310	7,046
Subsidies and grants for operating purposes	0	0	0
Fees and charges	65	151	82
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0
Total operating funding (A)	6,400	7,461	7,128
Application of operating funding			
Payments to staff and suppliers	4,015	3,839	4,263
Finance costs	381	386	587
Internal charges and overheads applied	826	725	921
Other operating funding applications	0	0	0
Total application of operating funding (B)	5,222	4,950	5,771
Surplus (deficit) of operating funding (A - B)	1,178	2,511	1,357
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	33	32	33
Increase (decrease) in debt	1,267	(12)	528
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	27	27	27
Total sources of capital funding (C)	1,327	47	588
Application of capital funding			
Capital expenditure			
-to meet additional demand	105	195	230
-to improve the level of service	431	411	352
-to replace existing assets	1,969	1,952	1,363
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	2,505	2,558	1,945
Surplus (deficit) of capital funding (C - D)	(1,178)	(2,511)	(1,357)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – water supply group

City water supply	
	2023/24
150mm Reticulation with Rider main Parrallel Rd o Fox-Fitz	150
Mannington Rd pump station upgrade	80
Total Capital expenditure to meet additional demand	230
Fordell Connections	5
Maxwell rural scheme - Infrastructure additions	1
Communications Scada	2
Westemere Connections	3
Comms and Scada upgrades	3
Mains Additions	25
Meters & backflows	100
Connections	100
Zone 'Remote metering	50
Westmere reservoirs	20
Flow meters ABB/Promag	20
Valves and Meters	19
Westmere reservoirs easements	5
Total Capital expenditure to improve level of service	352
Roading coordinated projects	18
Fordell rural scheme - Infrastructure replacement	5
Frodell Meters & backflows	4
Electrical upgrade Communications	6
Timber tank replacement and repairs	150
Westemere Mains	10
Pressure pump renewals	20
Upgrade 50mm to 100mm mains	20
Mains investigation	5
Valves & hydrants	150
Mains Renewal	55
Meters & backflows	55
Valves & hydrants renewals	55
Connections	200
City Water Pump Stations	10
Urban Roding coordinated projects	200
Spiral Weilded Replacement	195
Kai-iwi Bore No 1 - Bore Development	25
Kai iwi Bridge x 2 strengthening	50
Realignment Castlecliff main Reservoir to Erin Rd	130
Total Capital expenditure to replace existing assets	1,363

Funding impact statement – stormwater drainage group

Whanganui District Council: Funding impact statement for 2023/24 for stormwater drainage

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	432	450	330
Targeted rates	4,446	5,914	5,159
Subsidies and grants for operating purposes	0	0	0
Fees and charges	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts		29	0
Total operating funding (A)	4,878	6,394	5,490
Application of operating funding			
Payments to staff and suppliers	1,606	1,716	1,625
Finance costs	1,074	1,067	1,495
Internal charges and overheads applied	378	370	399
Other operating funding applications	0	0	0
Total application of operating funding (B)	3,058	3,154	3,520
Surplus (deficit) of operating funding (A - B)	1,820	3,240	1,970
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	400	527	527
Increase (decrease) in debt	1,650	(757)	(459)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	2	2	2
Total sources of capital funding (C)	2,052	(228)	70
Application of capital funding			
Capital expenditure			
-to meet additional demand	2,050	1,064	550
-to improve the level of service	1,412	1,489	1,430
-to replace existing assets	410	459	60
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	3,872	3,012	2,040
Surplus (deficit) of capital funding (C - D)	(1,820)	(3,240)	(1,970)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – stormwater drainage group

Stormwater	
	2023/24
Land Acquisition	200
Swale Construction	150
Wetland Expansion	200
Total Capital expenditure to meet additional demand	550
Stormwater Attenuation	518
Connections	2
Integrated catchment management infrastructure	150
City Wide stormwater hotspots	100
Separation Completion	500
Inflow & Infiltration Investigations	100
Watercourse enhancements	50
Watercourse Condition Assessment	10
Total Capital expenditure to improve level of service	1,430
Replace inlet structures	10
Reactive replacement - non-critical assets	50
Total Capital expenditure to replace existing assets	60

Funding impact statement – sewerage group

Whanganui District Council: Funding impact statement for 2023/24 for sewerage and the treatment and disposal

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	9,292	9,866	11,639
Subsidies and grants for operating purposes	0	0	0
Fees and charges	1,000	1,025	1,000
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	615	0
Total operating funding (A)	10,292	11,506	12,639
Application of operating funding			
Payments to staff and suppliers	6,704	7,023	7,291
Finance costs	1,383	1,337	2,414
Internal charges and overheads applied	873	856	1,041
Other operating funding applications	0	0	0
Total application of operating funding (B)	8,960	9,216	10,745
Surplus (deficit) of operating funding (A - B)	1,332	2,290	1,894
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	135	137	137
Increase (decrease) in debt	1,677	(692)	(574)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	1,813	(555)	(437)
Application of capital funding			
Capital expenditure			
-to meet additional demand	1,000	333	316
-to improve the level of service	810	380	110
-to replace existing assets	1,335	1,023	1,031
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	3,145	1,736	1,457
Surplus (deficit) of capital funding (C - D)	(1,332)	(2,290)	(1,894)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – sewerage group

Wastewater	
	2023/24
Parallel Road wastewater extension 150mm <3m deep	316
Total Capital expenditure to meet additional demand	316
Connections	10
Inflow & Infiltration Investigations	50
CCTV of critical assets	50
Total Capital expenditure to improve level of service	110
Wastewater - urban reticulation - Capitalised Labour - Replacements	18
Wastewater - urban reticulation - Infrastructure replacement	791
Reactive replacement - non-critical assets	150
Replace pumps at small pump stations	20
Small pump station upgrades	20
Wastewater Treatment Plant - Vehicle replacement	32
Total Capital expenditure to replace existing assets	1,031

Funding impact statement – roads and footpaths group

Whanganui District Council: Funding impact statement for 2023/24 for provision of roads and footpaths

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	8,893	9,764	10,177
Subsidies and grants for operating purposes	4,333	4,537	4,327
Fees and charges	31	34	35
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	519	589	519
Total operating funding (A)	13,776	14,924	15,058
Application of operating funding			
Payments to staff and suppliers	8,582	8,981	8,529
Finance costs	174	233	276
Internal charges and overheads applied	853	817	886
Other operating funding applications	0	0	0
Total application of operating funding (B)	9,608	10,032	9,691
Surplus (deficit) of operating funding (A - B)	4,168	4,892	5,367
Sources of capital funding			
Subsidies and grants for capital expenditure	4,616	5,912	5,605
Development and financial contributions	426	306	306
Increase (decrease) in debt	(727)	3,136	1,938
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	4,315	9,354	7,849
Application of capital funding			
Capital expenditure			
-to meet additional demand	0	3,560	3,076
-to improve the level of service	395	3,451	2,280
-to replace existing assets	8,088	7,235	7,860
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	8,483	14,246	13,216
Surplus (deficit) of capital funding (C - D)	(4,168)	(4,892)	(5,367)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – roads and footpaths group

Roading and Footpaths	
	2023/24
Fitzherbert to Fox Road Extension	1,372
Mosston Road Parallel Road	1,509
Springvale Swale Shared Pathway	195
Total Capital expenditure to meet additional demand	3,076
Whanganui River Shared Pathway (Gilbert St to North Mole)	799
Mill Road Shared Pathway	587
Virginia Road Safety Barrier	40
Portal Street Traffic Calming	120
Speed Management Guide Projects	75
Somme Parade Cycle Lane Markings Upgrade	160
Safety Improvements Around Schools	50
Whanganui City Bridge - Pedestrian walkway	250
Bridge Scour Resilience - Portal St half bridge	100
Drainage Climate Change Resilience Programme	100
Total Capital expenditure to improve level of service	2,280
Aramoho Rail Bridge - Pedestrian walkway	1,000
Dublin Street Bridge - Infrastructure replacement	100
Environmental Maintenance - Infrastructure replacement	385
Unsealed road metalling - Infrastructure replacement	520
Sealed road resurfacing - Infrastructure replacement	2,100
Forestry affected roads (internal)	300
Forestry affected roads (external)	60
Drainage renewals - Infrastructure replacement	960
Pavement rehabilitation - Infrastructure replacement	1,200
Structures components replacements - Infrastructure replacement	325
Traffic services renewals - Infrastructure replacement	490
Footpaths and berms - Infrastructure replacement	420
Total Capital expenditure to replace existing assets	7,860

Funding impact statement – parks and recreation group

Whanganui District Council: Funding impact statement for 2023/24 for parks and recreation

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	11,495	9,518	11,540
Targeted rates	0	0	0
Subsidies and grants for operating purposes	175	175	175
Fees and charges	251	270	1,542
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	117	136	144
Total operating funding (A)	12,038	10,099	13,400
Application of operating funding			
Payments to staff and suppliers	7,386	7,368	9,384
Finance costs	227	313	392
Internal charges and overheads applied	1,365	1,287	2,050
Other operating funding applications	0	0	0
Total application of operating funding (B)	8,978	8,968	11,827
Surplus (deficit) of operating funding (A - B)	3,060	1,131	1,573
Sources of capital funding			
Subsidies and grants for capital expenditure	450	480	0
Development and financial contributions	8	12	12
Increase (decrease) in debt	1,046	894	580
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	1,503	1,385	592
Application of capital funding			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	2,451	829	1,104
-to replace existing assets	2,113	1,687	1,061
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	4,563	2,516	2,165
Surplus (deficit) of capital funding (C - D)	(3,060)	(1,131)	(1,573)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – parks and recreation group

Parks and reserves	
	2023/24
Parks general - Buildings and improvements additions	12
Queens Park	579
Virginia Lake - Aviary enhancements	200
Queens Park infrastructure upgrades	200
Springvale Park	80
Total Capital expenditure to improve level of service	1,071
Parks general - Buildings and improvements replacement	97
Memorial Tower	4
Otamatea Park Buildings	2
O TANGI ST	28
O SHWAY 3	3
Coastal Plan	206
Mowhanau Beach Flying Fox	180
Parks general - Vehicle replacement	19
Parks general - Furniture and fittings replacement	17
Bason Reserve	17
Bason Reserve Furniture & fitting renewal	8
Premier parks - Buildings and improvements replacement	19
Kowhai Park	64
Queens Park	64
120 GREAT NORTH RD (Virginia Lake)	124
Kowhai Park Furniture & fitting renewal	8
Queens Park Furniture & fitting renewal	9
120 GREAT NORTH RD (Virginia Lake) Furniture & fitting renewal	12
Other Trusts	3
Springvale Park	3
Wembley Park	14
KAITOKE RD/Lake Wiritoa	6
Total Capital expenditure to replace existing assets	907

Capital expenditure projects – parks and recreation group

Swimming pools	
	2023/24
Floor Scrubber - Splash centre	5
Pool Vac	5
Slide Replacements	3
Online booking system	10
Pump	10
Total Capital expenditure to improve level of service	33
Splash Centre	115
Equipment - Acquatic	8
Training Mannequin	3
Freezer replacement	4
Total Capital expenditure to replace existing assets	129
Cooks Gardens	
	2023/24
Cooks Gardens	4
Cooks Gardens - Old Grandstand	21
Total Capital expenditure to replace existing assets	25

Funding impact statement – community and cultural group

Whanganui District Council: Funding impact statement for 2023/24 for community and cultural

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	11,509	11,914	13,162
Targeted rates	929	949	996
Subsidies and grants for operating purposes	373	754	124
Fees and charges	902	1,102	833
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	51	61	52
Total operating funding (A)	13,764	14,780	15,166
Application of operating funding			
Payments to staff and suppliers	10,120	10,701	10,403
Finance costs	452	615	981
Internal charges and overheads applied	1,987	1,933	2,133
Other operating funding applications	0	0	0
Total application of operating funding (B)	12,560	13,249	13,517
Surplus (deficit) of operating funding (A - B)	1,204	1,531	1,649
Sources of capital funding			
Subsidies and grants for capital expenditure	2,000	0	2,000
Development and financial contributions	0	0	0
Increase (decrease) in debt	7,184	2,058	10,818
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	9,184	2,058	12,818
Application of capital funding			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	4,714	2,697	13,300
-to replace existing assets	5,674	892	1,167
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	10,388	3,589	14,467
Surplus (deficit) of capital funding (C - D)	(1,204)	(1,531)	(1,649)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – community and cultural group

Library	
	2023/24
Whanganui District Library - Office equipment acquisition	20
Whanganui District Library - Furniture and fittings additions	20
Total Capital expenditure to improve level of service	40
Davis Library	39
Book vote	260
Eltems acquisition	50
Total Capital expenditure to replace existing assets	349
War Memorial Centre	
	2023/24
War Memorial Centre	7
Mem Hall - Main Hall Seating Replacement	76
Total Capital expenditure to replace existing assets	83
Whanganui Regional Museum	
	2023/24
Regional Museum	29
Total Capital expenditure to improve level of service	29
Regional Museum	94
HAVC Install into Basement storage area	261
Total Capital expenditure to replace existing assets	355
Royal Whanganui Opera House	
	2023/24
Feasibility study and replacement of rigging system	46
Sound & Lighting	10
Total Capital expenditure to improve level of service	56
Opera House	23
Total Capital expenditure to replace existing assets	23

Capital expenditure projects – community and cultural group

Sarjeant Gallery

	2023/24
Sarjeant gallery IT fitout	140
Collection transition - Buildings and improvements additions	28
Collection transition - Plant and equipment additions	17
Gallery shelving and Fittings	583
Collection transition - Furniture and fittings additions	7
Gallery Redevelopment Project	12,400
Total Capital expenditure to improve level of service	13,175
Collection transition - Plant and equipment replacement	4
Total Capital expenditure to replace existing assets	4

Earthquake Strengthening

	2023/24
Earthquake Strengthening - Buildings and improvements replacemer	122
Cooks Gardens	232
Total Capital expenditure to replace existing assets	353

Funding impact statement – economic development group

Whanganui District Council: Funding impact statement for 2023/24 for economic development

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	3,478	3,387	3,187
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	88	0
Fees and charges	50	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	99	0
Total operating funding (A)	3,528	3,575	3,187
Application of operating funding			
Payments to staff and suppliers	2,908	2,988	2,599
Finance costs	(17)	(14)	(15)
Internal charges and overheads applied	636	601	603
Other operating funding applications	0	0	0
Total application of operating funding (B)	3,528	3,575	3,187
Surplus (deficit) of operating funding (A - B)	0	0	0
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	110	0	0
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	110	0	0
Application of capital funding			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	110	0	0
-to replace existing assets	0	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	110	0	0
Surplus (deficit) of capital funding (C - D)	0	0	0
Funding balance ((A - B) + (C - D))	0	0	0

Funding impact statement – community facilities and services group

Whanganui District Council: Funding impact statement for 2023/24 for community facilities and services

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	6,265	6,183	6,731
Targeted rates	451	2,078	451
Subsidies and grants for operating purposes	0	0	0
Fees and charges	5,453	5,467	5,935
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	1,144	1,374	1,281
Total operating funding (A)	13,313	15,102	14,398
Application of operating funding			
Payments to staff and suppliers	10,419	11,670	11,495
Finance costs	223	209	308
Internal charges and overheads applied	2,270	2,349	2,561
Other operating funding applications	0	0	0
Total application of operating funding (B)	12,912	14,228	14,365
Surplus (deficit) of operating funding (A - B)	401	874	33
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	336	294	(1)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	336	294	(1)
Application of capital funding			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	430	949	0
-to replace existing assets	458	370	432
Increase (decrease) in reserves	(150)	(150)	(399)
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	738	1,169	32
Surplus (deficit) of capital funding (C - D)	(401)	(874)	(33)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – community facilities and services group

Cemeteries	
	2023/24
1 PAPAITI RD	7
Sealing internal roads	6
221 GUYTON ST	2
Total Capital expenditure to replace existing assets	15
CBD Maintenance	
	2023/24
Reserves - City Freehold Land	9
Irrigation Replacement	17
Total Capital expenditure to replace existing assets	26
Community buildings	
	2023/24
Cooks Gardens - Art Society	14
Total Capital expenditure to replace existing assets	14
Pensioner housing	
	2023/24
Pensioner housing - Buildings and improvements replacement	142
Total Capital expenditure to replace existing assets	142
Building control	
	2023/24
Building control - Vehicle replacement	75
Total Capital expenditure to replace existing assets	75
Resource management	
	2023/24
Resource management - Vehicle replacement	35
Total Capital expenditure to replace existing assets	35

Capital expenditure projects – community facilities and services group

CBD Parking	
	2023/24
CBD parking - Plant and equipment replacement	50
Total Capital expenditure to replace existing assets	50

Animal Management	
	2023/24
Animal Management - Vehicle replacement	75
Total Capital expenditure to replace existing assets	75

Funding impact statement – transportation group

Whanganui District Council: Funding impact statement for 2023/24 for transportation

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	2,757	2,234	3,033
Targeted rates	0	0	0
Subsidies and grants for operating purposes	60	60	60
Fees and charges	209	212	272
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	308	353	318
Total operating funding (A)	3,335	2,859	3,683
Application of operating funding			
Payments to staff and suppliers	1,719	1,236	1,588
Finance costs	542	539	966
Internal charges and overheads applied	371	305	359
Other operating funding applications	0	0	0
Total application of operating funding (B)	2,632	2,080	2,913
Surplus (deficit) of operating funding (A - B)	703	779	770
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	1,320	(605)	4,421
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	1,320	(605)	4,421
Application of capital funding			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	0	0	5,000
-to replace existing assets	2,023	174	191
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	2,023	174	5,191
Surplus (deficit) of capital funding (C - D)	(703)	(779)	(770)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – transportation group

Airport	
	2023/24
Parallel taxiway	191
Total Capital expenditure to replace existing assets	191

Port & River	
	2023/24
Port Revitalisation - Buildings and improvements additions	5,000
Total Capital expenditure to improve level of service	5,000

Funding impact statement – investments group

Whanganui District Council: Funding impact statement for 2023/24 for investments

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	134	239	(953)
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	699	690	741
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	671	586	1,103
Total operating funding (A)	1,504	1,515	891
Application of operating funding			
Payments to staff and suppliers	510	557	574
Finance costs	260	234	(491)
Internal charges and overheads applied	161	161	180
Other operating funding applications	0	0	0
Total application of operating funding (B)	930	951	262
Surplus (deficit) of operating funding (A - B)	574	564	629
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	(550)	(390)	(341)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	(550)	(390)	(341)
Application 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	24	174	222
Increase (decrease) in reserves	0	0	66
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	24	174	288
Surplus (deficit) of capital funding (C - D)	(574)	(564)	(629)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – investments group

City Endowment

	2023/24
31 Taupo Quay	28
178 Ridgway Street	184
Total Capital expenditure to replace existing assets	212

Investments

	2023/24
Quarry - Waitahinga - Buildings and improvements replacement	10
Total Capital expenditure to replace existing assets	10

Funding impact statement – corporate group

Whanganui District Council: Funding impact statement for 2023/24 for corporate

	Annual Plan 2022/23 \$000	Long Term Plan (Yr 3) 2023/24 \$000	Annual Plan 2023/24 \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	4,119	4,166	4,124
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	585
Fees and charges	90	69	86
Internal charges and overheads recovered	10,425	10,028	11,353
Local authorities fuel tax, fines, infringement fees and other receipts	438	407	506
Total operating funding (A)	15,072	14,670	16,654
Application of operating funding			
Payments to staff and suppliers	13,650	13,131	15,452
Finance costs	22	77	153
Internal charges and overheads applied	705	624	219
Other operating funding applications	0	0	0
Total application of operating funding (B)	14,377	13,832	15,824
Surplus (deficit) of operating funding (A - B)	695	838	830
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	2,432	685	(305)
Gross proceeds from asset sales	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	2,432	685	(305)
Application of capital funding			
Capital expenditure			
-to meet additional demand	0	0	0
-to improve the level of service	1,465	1,107	75
-to replace existing assets	1,612	366	450
Increase (decrease) in reserves	50	50	0
Increase (decrease) of investments	0	0	0
Total application of capital funding (D)	3,127	1,523	525
Surplus (deficit) of capital funding (C - D)	(695)	(838)	(830)
Funding balance ((A - B) + (C - D))	0	0	0

Capital expenditure projects – corporate group

Community and operational property

	2023/24
Council Chambers	70
Total Capital expenditure to replace existing assets	70

Administration

	2023/24
Administration - Vehicle replacement	30
Total Capital expenditure to replace existing assets	30

Information services

	2023/24
IT Projects	75
Total Capital expenditure to improve level of service	75
Information services - Computer equipment replacement	15
CCTV cameras	20
Telephone hardware	5
PCs	60
IT recabling	20
Wireless Broadband	10
Laptops	130
Monitors	30
Servers	30
IT Network	30
Total Capital expenditure to replace existing assets	350