

For the year ended:

30 June 2014

Actual

2013-2014

\$'000

## Funding Impact Statement for

Sewerage and the Treatment and Disposal of Sewage 165 Te Kopuru Wastewater Schem

### Operating funding

#### Sources of operating funding

General rates, uniform annual general charges, rate penalties	0
Targeted rates (other than a targeted rate for water supply)	93
Subsidies and grants for operating purposes	0
Fees, charges and targeted rates for water supply	0
Internal charges and overheads recovered	0
Local authorities fuel tax, fines, infringement fees and other receipts	
	0
<b>Total operating funding</b>	<b>93</b>

#### Application of operating funding

Payments to staff and suppliers	183
Finance costs	1
Internal charges and overheads applied	10

Other operating funding applications

0

**Total applications of operating funding**

**194**

**Surplus (deficit) of operating funding**

**-101**

### Capital funding

#### Sources of capital funding

Subsidies and grants for capital expenditure	0
Development and financial contributions	0
Increase (decrease) in debt	0
Gross proceeds from sale of assets	0
Lump Sum Contributions	0
<b>Total sources of capital funding</b>	<b>0</b>

#### Applications of capital funding

Capital Expenditure - to meet additional demand	0
Capital Expenditure - to improve the level of service	0
Capital Expenditure - to replace existing assets	0
Increase (decrease) in reserves	0
Increase (decrease) of investments	0

**Total applications of capital funding**

**0**

**Surplus (deficit) of capital funding**

**0**

**Funding Balance**

**-101**

## Kaipara District Council

## Financial Reporting

For the year ended:

30 June 2015

Actual	Annual	Annual
2014-2015	Plan	Plan
2014-2015	2014-2015	2013-2014
\$'000	\$'000	\$'000

## Funding Impact Statement for

Sewerage and the Treatment and Disposal of Sewage 165 Te Kopuru Wastewater Scheme

## Operating funding

## Sources of operating funding

General rates, uniform annual general charges, rate penalties	0	0	0
Targeted rates (other than a targeted rate for water supply)	126	88	68
Subsidies and grants for operating purposes	0	0	0
Fees, charges and targeted rates for water supply	0	0	0
Internal charges and overheads recovered	0	0	0
Local authorities fuel tax, fines, infringement fees and other receipts	0	0	0
<b>Total operating funding</b>	<b>126</b>	<b>88</b>	<b>68</b>

## Application of operating funding

Payments to staff and suppliers	53	56	200
Finance costs	1	1	1
Internal charges and overheads applied	16	16	10
Other operating funding applications	0	0	0
<b>Total applications of operating funding</b>	<b>70</b>	<b>73</b>	<b>211</b>
<b>Surplus (deficit) of operating funding</b>	<b>56</b>	<b>15</b>	<b>-143</b>

## Capital funding

## Sources of capital funding

Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase (decrease) in debt	0	8	149
Gross proceeds from sale of assets	0	0	0
Lump Sum Contributions	0	0	0
<b>Total sources of capital funding</b>	<b>0</b>	<b>8</b>	<b>149</b>

## Applications of capital funding

Capital Expenditure - to meet additional demand	0	0	0
Capital Expenditure - to improve the level of service	2	0	0
Capital Expenditure - to replace existing assets	4	0	0
Increase (decrease) in reserves	0	0	0
Increase (decrease) of investments	0	0	0
<b>Total applications of capital funding</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Surplus (deficit) of capital funding</b>	<b>-6</b>	<b>8</b>	<b>149</b>
<b>Funding Balance</b>	<b>50</b>	<b>23</b>	<b>6</b>



Sub Total:

144,792.50

DataSource	Period	CreditorCodeDescripti on	Runfile	TransactionDe reference	TransactionR Amount	TransactionDetails	ProjectCodeDescriptio n	ContractCodeDescripti on	PostingAccountCodeDescri ption
Actuals	201310	0926 Huband Contractors Limited	CROCT0293	14/10/2013 910980	72,894.78	Cr Huband Contract 910980 T/R:CONT 718 CONT 718 PYT 2 DESLUDGE TK/DRL PONDS		718 Desludging	1652088 Desludging:WW Tekopur
Actuals	201309	3881 Hydracare NZ Ltd	CRSEP0198	9/09/2013 910483	61,557.95	Cr Hydracare NZ Lt 910483 T/R:CONT 718 TK & KWK OXIDATION PONDS PYT 1			1652088 Desludging:WW Tekopur
Actuals	201311		GLDEC0154	30/11/2013 T162	6,839.77	Reclass Pyt 01 Cont 718 Hydracare - coded incorrectly			1652088 Desludging:WW Tekopur
Actuals	201311	3881 Hydracare NZ Ltd	CRNOV0197	11/11/2013 911425	3,500.00	Cr Hydracare NZ Lt 911425 T/R:CONT 718 CONT718 PYT 3 DESLUDGING TK & KWK PONDS		718 Desludging	1652088 Desludging:WW Tekopur

Loan ID	Loan Type	Loan Row #	Instalment	Instalment Date	Year	Month Sequence	Period	Interest Rate	Payment	3014	8612	8611	Balance
Activity018	Activity	19	0	1/07/2012	2013	1	201207	5.95%	201.64	201.64	0.00	0.00	23,889.00
Activity018	Activity	19	1	31/07/2012	2013	1	201207	5.95%	201.64	201.64	118.45	83.19	23,805.81
Activity018	Activity	19	2	31/08/2012	2013	2	201208	5.95%	201.64	201.64	118.04	83.60	23,722.21
Activity018	Activity	19	3	30/09/2012	2013	3	201209	5.95%	201.64	201.64	117.62	84.02	23,638.19
Activity018	Activity	19	4	31/10/2012	2013	4	201210	5.95%	201.64	201.64	117.21	84.43	23,553.75
Activity018	Activity	19	5	30/11/2012	2013	5	201211	5.95%	201.64	201.64	116.79	84.85	23,468.90
Activity018	Activity	19	6	31/12/2012	2013	6	201212	5.95%	201.64	201.64	116.37	85.27	23,383.63
Activity018	Activity	19	7	31/01/2013	2013	7	201301	5.95%	201.64	201.64	115.94	85.70	23,297.93
Activity018	Activity	19	8	28/02/2013	2013	8	201302	5.95%	201.64	201.64	115.52	86.12	23,211.81
Activity018	Activity	19	9	31/03/2013	2013	9	201303	5.95%	201.64	201.64	115.09	86.55	23,125.26
Activity018	Activity	19	10	30/04/2013	2013	10	201304	5.95%	201.64	201.64	114.66	86.98	23,038.28
Activity018	Activity	19	11	31/05/2013	2013	11	201305	5.95%	201.64	201.64	114.23	87.41	22,950.87
Activity018	Activity	19	12	30/06/2013	2013	12	201306	5.95%	201.64	201.64	113.80	87.84	22,863.03
Activity018	Activity	19	13	31/07/2013	2014	1	201307	5.95%	201.64	201.64	113.36	88.28	22,774.75
Activity018	Activity	19	14	31/08/2013	2014	2	201308	5.95%	201.64	201.64	112.92	88.72	22,686.04
Activity018	Activity	19	15	30/09/2013	2014	3	201309	5.95%	201.64	201.64	112.48	89.16	22,596.88
Activity018	Activity	19	16	31/10/2013	2014	4	201310	5.95%	201.64	201.64	112.04	89.60	22,507.28
Activity018	Activity	19	17	30/11/2013	2014	5	201311	5.95%	201.64	201.64	111.60	90.04	22,417.24
Activity018	Activity	19	18	31/12/2013	2014	6	201312	5.95%	201.64	201.64	111.15	90.49	22,326.75
Activity018	Activity	19	19	31/01/2014	2014	7	201401	5.95%	201.64	201.64	110.70	90.94	22,235.82
Activity018	Activity	19	20	28/02/2014	2014	8	201402	5.95%	201.64	201.64	110.25	91.39	22,144.43
Activity018	Activity	19	21	31/03/2014	2014	9	201403	5.95%	201.64	201.64	109.80	91.84	22,052.59
Activity018	Activity	19	22	30/04/2014	2014	10	201404	5.95%	201.64	201.64	109.34	92.30	21,960.29
Activity018	Activity	19	23	31/05/2014	2014	11	201405	5.95%	201.64	201.64	108.89	92.75	21,867.54
Activity018	Activity	19	24	30/06/2014	2014	12	201406	5.95%	201.64	201.64	108.43	93.21	21,774.32
Activity018	Activity	19	25	31/07/2014	2015	1	201407	6.50%	207.97	207.97	117.94	90.02	21,684.30
Activity018	Activity	19	26	31/08/2014	2015	2	201408	6.50%	207.97	207.97	117.46	90.51	21,593.79
Activity018	Activity	19	27	30/09/2014	2015	3	201409	6.50%	207.97	207.97	116.97	91.00	21,502.79
Activity018	Activity	19	28	31/10/2014	2015	4	201410	6.50%	207.97	207.97	116.47	91.49	21,411.30
Activity018	Activity	19	29	30/11/2014	2015	5	201411	6.50%	207.97	207.97	115.98	91.99	21,319.31
Activity018	Activity	19	30	31/12/2014	2015	6	201412	6.50%	207.97	207.97	115.48	92.49	21,226.82
Activity018	Activity	19	31	31/01/2015	2015	7	201501	6.50%	207.97	207.97	114.98	92.99	21,133.83
Activity018	Activity	19	32	28/02/2015	2015	8	201502	6.50%	207.97	207.97	114.47	93.49	21,040.34
Activity018	Activity	19	33	31/03/2015	2015	9	201503	6.50%	207.97	207.97	113.97	94.00	20,946.34
Activity018	Activity	19	34	30/04/2015	2015	10	201504	6.50%	207.97	207.97	113.46	94.51	20,851.83
Activity018	Activity	19	35	31/05/2015	2015	11	201505	6.50%	207.97	207.97	112.95	95.02	20,756.81
Activity018	Activity	19	36	30/06/2015	2015	12	201506	6.50%	207.97	207.97	112.43	95.53	20,661.28

Loan ID	Loan Type	Loan Row #	Instalment	Instalment Date	Year	Month Sequence	Period	Interest Rate	Payment	3014	8612	8611	Balance
Activity133	Activity	134	0	30/06/2014	2014	12	201406	5.95%	1,603.85	0.00	0.00	-144,792.00	144,792.00
Activity133	Activity	134	1	29/07/2014	2015	1	201407	6.50%	1,644.08	784.29	859.79		143,932.21
Activity133	Activity	134	2	29/08/2014	2015	2	201408	6.50%	1,644.08	779.63	864.45		143,067.76
Activity133	Activity	134	3	29/09/2014	2015	3	201409	6.50%	1,644.08	774.95	869.13		142,198.62
Activity133	Activity	134	4	29/10/2014	2015	4	201410	6.50%	1,644.08	770.24	873.84		141,324.78
Activity133	Activity	134	5	29/11/2014	2015	5	201411	6.50%	1,644.08	765.51	878.57		140,446.21
Activity133	Activity	134	6	29/12/2014	2015	6	201412	6.50%	1,644.08	760.75	883.33		139,562.87
Activity133	Activity	134	7	29/01/2015	2015	7	201501	6.50%	1,644.08	755.97	888.12		138,674.75
Activity133	Activity	134	8	1/03/2015	2015	9	201503	6.50%	1,644.08	751.15	892.93		137,781.82
Activity133	Activity	134	9	29/03/2015	2015	9	201503	6.50%	1,644.08	746.32	897.77		136,884.06
Activity133	Activity	134	10	29/04/2015	2015	10	201504	6.50%	1,644.08	741.46	902.63		135,981.43
Activity133	Activity	134	11	29/05/2015	2015	11	201505	6.50%	1,644.08	736.57	907.52		135,073.91
Activity133	Activity	134	12	29/06/2015	2015	12	201506	6.50%	1,644.08	731.65	912.43		134,161.48