

## 2017 Annual Plan

### Group of Activities - All Entities

Actuals \$ 2014/15	LTP \$ 2015/16		LTP \$ 2016/17	AP \$ 2016/17
<b>Expenditure</b>				
14,532,300	14,950,856	Depreciation	15,726,526	14,997,172
30,129,575	27,156,936	Direct Costs	27,839,934	27,754,496
1,289,820	0	Indirect Costs	0	0
4,031,756	4,508,458	Interest Paid	4,733,409	4,515,555
11,642,424	12,323,218	Overheads	12,430,068	12,239,732
12,912,978	13,051,845	Salaries	13,094,853	13,345,241
<b>74,538,853</b>	<b>71,991,313</b>	<b>Total Expenditure</b>	<b>73,824,790</b>	<b>72,852,196</b>
<b>Revenue</b>				
(492,309)	(86,241)	Development Contributions	(93,721)	(93,721)
(15,626,176)	(16,779,060)	General Rates and District Funds Applied	(17,113,782)	(17,768,476)
(1,813,358)	(58,625)	Internal Interest	(115,125)	(50,000)
(7,335,852)	(14,517,533)	Subsidies and Grants	(12,437,096)	(14,250,997)
(15,469,694)	(14,716,348)	Sundry Income	(14,885,127)	(14,581,547)
(22,791,049)	(23,157,550)	Targeted Rates	(23,553,162)	(23,446,862)
(7,735,538)	(7,477,357)	User Fees and Charges	(7,580,814)	(7,339,371)
<b>(71,263,977)</b>	<b>(76,792,714)</b>	<b>Total Revenue</b>	<b>(75,778,827)</b>	<b>(77,530,974)</b>
<b>3,274,875</b>	<b>(4,801,401)</b>	<b>Net Cost (Surplus) of Operations</b>	<b>(1,954,037)</b>	<b>(4,678,778)</b>
<b>Application of Funds</b>				
16,513,463	31,028,911	Capital Expenditure	24,720,141	28,315,490
4,299,486	3,460,787	Loan Repayments	4,967,107	4,829,317
14,005,069	2,891,842	Payment to Reserves	2,977,290	2,661,867
<b>34,818,018</b>	<b>37,381,540</b>	<b>Total Application of Funds</b>	<b>32,664,538</b>	<b>35,806,674</b>
<b>Source of Funds</b>				
(5,817,427)	(6,867,285)	Depreciation Reserve	(9,034,526)	(9,435,923)
(1,447,028)	(1,292,150)	Development Contribution Reser	(2,188,296)	(1,192,188)
(5,561,047)	(11,141,744)	Loans Raised	(3,142,897)	(5,736,873)
(7,973,547)	(8,869,636)	Non Funded Depreciation	(9,572,805)	(9,081,334)
(17,271,611)	(3,784,322)	Operational Reserve	(6,146,983)	(5,681,576)
(21,000)	(625,000)	Sale of Assets	(625,000)	0
<b>(38,091,661)</b>	<b>(32,580,137)</b>	<b>Total Source of Funds</b>	<b>(30,710,507)</b>	<b>(31,127,894)</b>
<b>(3,273,643)</b>	<b>4,801,403</b>	<b>Net Funds Applied to (Provided from)</b>	<b>1,954,031</b>	<b>4,678,780</b>
<b>1,232</b>	<b>2</b>	<b>Net Funds Applied/(Provided)</b>	<b>(6)</b>	<b>2</b>