District Planning & Regulatory Services Group Prospective Funding Impact Statement for the years ended 30 June 2021 to 2031

	Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Sources of operating funding	i										· · · · ·
General rates and rates penalties	484	569	632	607	647	647	675	689	697	719	740
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	451	540	551	562	573	583	593	603	614	624	634
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	16	7	4		(2)	(4)	(4)	(4)	(4)	(4)	(5)
Local authority fuel tax, fines, infringements fees other	10	11	12	12	12	12	13	13	13	13	13
Total operating funding	961	1,127	1,198	1,181	1,230	1,238	1,277	1,301	1,320	1,352	1,382
Applications of operating funding											
Payments to staff and suppliers	785	942	970	776	785	762	750	793	782	828	817
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	395	462	480	486	496	501	513	526	533	542	559
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total application of operating funding	1,180	1,404	1,450	1,262	1,281	1,263	1,263	1,320	1,314	1,370	1,375
Surplus / (deficit) of operating funding	(219)	(278)	(251)	(82)	(51)	(24)	14	(18)	5	(18)	7
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	20	20	21	21	22	22	22	23	23	24	24
Increase / (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding		-	-	-	-	-	-	-	-	-	-
Total capital funding	20	20	21	21	22	22	22	23	23	24	24
Applications of capital funding											
Capital expenditure - to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - to improve the level of service	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - to replace existing assets	-	64	-	-	38	-	73	-	-	43	-
Increase/(decrease) in reserves	(199)	(321)	(230)	(60)	(68)	(2)	(37)	4	28	(38)	31
Increase/(decrease) of investments	-	-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	(199)	(257)	(230)	(60)	(30)	(2)	36	4	28	6	31
Surplus/(deficit) of Capital Funding	219	278	251	82	51	24	(14)	18	(5)	18	(7)
Funding balance		-			-	-	-				-