## Organisation and Governance 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											
General rates and rates penalties	(48)	174	227	623	611	683	707	579	528	525	538
Targeted rates	908	1,008	1,068	1,084	1,120	1,139	1,164	1,190	1,207	1,239	1,277
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	2	2	2	2	2	2	2	2	2	2
Interest and dividends from investments	411	187	187	187	187	187	187	187	187	187	187
Internal charges and overheads recovered	4,000	3,942	4,298	4,355	4,409	4,475	4,561	4,630	4,672	4,765	4,921
Local authority fuel tax, fines, infringements fees other	233	221	255	244	2,139	295	225	206	252	213	216
Total operating funding	5,505	5,533	6,036	6,494	8,469	6,781	6,846	6,793	6,848	6,931	7,140
Applications of operating funding											
Payments to staff and suppliers	4,303	4,626	4,395	4,505	4,510	4,731	4,780	4,794	4,906	5,076	5,147
Finance costs	239	293	406	391	309	286	248	212	199	175	149
Internal charges and overheads applied	1,065	1,092	1,198	1,214	1,246	1,259	1,284	1,314	1,332	1,355	1,405
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total application of operating funding	5,608	6,011	6,000	6,111	6,065	6,276	6,313	6,320	6,437	6,606	6,700
Surplus / (deficit) of operating funding	(103)	(478)	36	382	2,404	505	533	472	411	325	440
Sources of capital funding											
Subsidies and grants for capital expenditure	-	680	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in debt	7,479	8,430	930	(423)	(2,813)	(828)	(1,310)	(1,276)	(476)	(875)	(918)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding		-	-	-	-	-	-	-	-	-	
Total capital funding	7,479	9,110	930	(423)	(2,813)	(828)	(1,310)	(1,276)	(476)	(875)	(918)
Applications of capital funding											
Capital expenditure - to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - to improve the level of service	-	3	21	59	-	-	-	-	-	-	-
Capital expenditure - to replace existing assets	185	409	174	284	250	659	434	317	165	218	462
Increase/(decrease) in reserves	7,191	8,220	771	(384)	(660)	(982)	(1,211)	(1,121)	(229)	(768)	(940)
Increase/(decrease) of investments		-	-	-	-	-	-	-	-	-	
Total applications of capital funding	7,376	8,632	966	(41)	(409)	(323)	(777)	(804)	(65)	(550)	(478)
Surplus/(deficit) of Capital Funding	103	478	(36)	(382)	(2,404)	(505)	(533)	(472)	(411)	(325)	(440)
Funding balance	-	-	-	-	-	-	-	-	-	-	-