Sewerage and Sewage Group Prospective Funding Impact Statement for the years ended 30 June 2021 to 2031

•	Annual Plan 30 June 2021	LTP 30 June 2022		LTP 30 June 2024	LTP 30 June 2025	LTP 30 June 2026	LTP 30 June 2027	LTP 30 June 2028	LTP 30 June 2029		LTP 30 June 2031
Sources of operating funding	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
General rates and rates penalties	_	_			_	_	_		_	_	
•	569			675	682			735	743	790	819
Targeted rates Subsidies and grants for operating purposes	509	013	031	675	002		121	733	143	790	019
Fees and charges	54	54	55	- 57	58			63	65	67	69
Interest and dividends from investments	-	-	33		36			1	1		1
							2	2			
Internal charges and overheads recovered	17 8				2		9		9	9	2 10
Local authority fuel tax, fines, infringements fees other Total operating funding	647				750		799	809	819	869	900
Applications of operating funding											
Payments to staff and suppliers	175	292	213	218	223	228	234	241	249	257	264
Finance costs	-	-	-		-		-			-	-
Internal charges and overheads applied	219	164	193	192	195	199	207	209	209	226	247
Other operating funding applications	_	_	_	_	_	_	_	_	_	_	_
Total application of operating funding	394	456	407	410	417	428	441	450	458	482	511
Surplus / (deficit) of operating funding	253				333			360	361	387	389
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	16	16	17	17	18	18	19	19	20	20	21
Increase / (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-	-
Total capital funding	16	16	17	17	18	18	19	19	20	20	21
Applications of capital funding											
Capital expenditure - to meet additional demand	-	312	-	-	-	-	-	-	-	-	-
Capital expenditure - to improve the level of service	5	65	-	-	-	-	-	-	-	-	-
Capital expenditure - to replace existing assets	337	1,011	340	344	351	453	363	379	835	868	891
Increase/(decrease) in reserves	(73)	(1,149)	(13)	5	()	(100)	13	(1)	(454)	(460)	(482)
Increase/(decrease) of investments		-	-	-	-	-	-	-	-	-	<u>-</u>
Total applications of capital funding	269	239	327	349	351	353	377	379	381	407	410
Surplus/(deficit) of Capital Funding	(253)	(223)	(310)	(331)	(333)	(335)	(358)	(360)	(361)	(387)	(389)
Funding balance		-	-	-	-	-	-	-	-	-	-