Stormwater Drainage 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	118	121	127	131	132	132	138	138	138	144	145
Targeted rates	-	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-	-
Fees and charges	-	-	-	-	-	-	-	-	-	-	-
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	5	-	-			1	1	1	2	2	3
Local authority fuel tax, fines, infringements fees other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	123	121	127	131	132	133	138	139	140	146	148
Applications of operating funding											
Payments to staff and suppliers	26	25	26	26	27	28	28	29	30	31	32
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	60	44	49	49	49	49	50	50	50	50	50
Other operating funding applications		-	-	-	-	-	-	-	-	-	-
Total application of operating funding	86	69	75	75	76	77	78	79	80	81	82
Surplus / (deficit) of operating funding	37	52	52	56	56	56	61	60	60	65	65
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	4	4	4	4	4	4	4	4	5	5	5
Increase / (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding			-	-	-	-	-	-	-		
Total capital funding	4	4	4	4	4	4	4	4	5	5	5
Applications of capital funding											
Capital expenditure - to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - to improve the level of service	5	176	5	-	5	-	6	-	-	-	-
Capital expenditure - to replace existing assets	-	183	-	40	5	6	-	-	-	-	-
Increase/(decrease) in reserves	36	(303)	51	20	49	54	59	65	65	70	70
Increase/(decrease) of investments		-	-	-	-	-	-	-	-	-	
Total applications of capital funding	41			60	60	60	65	65	65	70	
Surplus/(deficit) of Capital Funding	(37)	(52)	(52)	(56)	(56)	(56)	(61)	(60)	(60)	(65)	(65)
Funding balance	-	-	-	-	-	-	-	-	-	-	-