## Water Supply 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 2023	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	1	1	1	1	1	1	1	1	1	1	1
Targeted rates	2,165	2,719	-	•	3,361	3,518	3,701	3,819	3,943	4,080	4,224
Subsidies and grants for operating purposes	2,103	2,713	3,000	5,257	3,301	3,310	3,701	3,019	5,545	4,000	7,227
Fees and charges	20	20	20	21	21	22		23	24	24	25
Interest and dividends from investments	6	17	18		18				20	21	21
Internal charges and overheads recovered	85	86	88		92		96	101	107	112	117
Local authority fuel tax, fines, infringements fees other	100	40	41		43		45		48	50	51
Total operating funding	2,377	2,884	3,169		3,537	3,698			4,143	4,288	4,441
Applications of operating funding											
Payments to staff and suppliers	1,071	1,387	1,404	1,434	1,467	1,506	1,541	1,586	1,637	1,690	1,737
Finance costs		17	60		62		58	57	55	53	52
Internal charges and overheads applied	900	839	967	989	1,003		1,043	1,044	1,039	1,063	1,101
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total application of operating funding	1,971	2,244	2,430	2,482	2,532	2,594	2,642	2,686	2,731	2,806	2,889
Surplus / (deficit) of operating funding	406	640	738	926	1,005	1,104	1,243	1,325	1,412	1,482	1,552
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	22	22	23	23	24	25	25	26	27	28	28
Increase / (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding		-	-	-	-	-	-	-	-	-	-
Total capital funding	22	22	23	23	24	25	25	26	27	28	28
Applications of capital funding											
Capital expenditure - to meet additional demand	-	178	716	326	-	-	-	327	338	-	-
Capital expenditure - to improve the level of service	3,245	3,419	151	57	-	-	-	-	-	-	-
Capital expenditure - to replace existing assets	389	2,753	729	764	1,024	707	685	583	1,188	959	1,027
Increase/(decrease) in reserves	(3,206)	(5,688)	(835)	(197)	5	422	584	441	(88)	551	553
Increase/(decrease) of investments		-	-	-	-	-	-	-	-	-	
Total applications of capital funding	428	662	761	950	1,029	1,129	1,268	1,351	1,439	1,510	1,580
Surplus/(deficit) of Capital Funding	(406)	(640)	(738)	(926)	(1,005)	(1,104)	(1,243)	(1,325)	(1,412)	(1,482)	(1,552)
Funding balance	-	-	-	-	-	-	-	-	-	-	-