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, uniform annual general charges and rates penalties	1,187	1,480	1,676	2,035	2,075	2,154	2,247	2,121	2,094	2,129	2,184
Targeted rates	9,450	10,553	11,249	11,766	12,100	12,378	12,794	13,116	13,417	13,786	14,193
Subsidies and grants for operating purposes	1,746	1,924	1,575	1,623	1,651	1,699	1,749	1,802	1,854	1,909	1,965
Fees and charges	1,057	1,181	1,206	1,230	1,254	1,277	1,300	1,324	1,347	1,372	1,395
Interest and dividends from investments	423	210	211	211	212	213	213	214	214	215	215
Local authority fuel tax, fines, infringements fees and other receipts	863	744	792	808	2,718	903	850	861	927	922	946
Total operating funding	14,727	16,092	16,709	17,673	20,010	18,624	19,154	19,437	19,853	20,334	20,897
Applications of operating funding											
Payments to staff and suppliers	12,355	14,150	13,704	13,788	14,021	14,426	14,710	14,960	15,299	15,774	16,063
Finance costs	239	310	466	451	370	346	306	269	254	228	201
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total application of operating funding	12,594	14,460	14,170	14,239	14,392	14,772	15,017	15,229	15,553	16,003	16,263
Surplus / (deficit) of operating funding	2,133	1,632	2,539	3,434	5,618	3,852	4,138	4,209	4,300	4,331	4,634
Sources of capital funding											
Subsidies and grants for capital expenditure	1,640	2,949	2,331	2,393	2,672	2,746	2,825	2,906	2,988	3,074	3,160
Development and financial contributions	63	63	65	66	67	69	71	72	74	76	78
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	9,182	11,442	3,326	2,036	(74)	1,987	1,586	1,702	2,586	2,275	2,320
Applications of capital funding											
Capital expenditure - to meet additional demand	-	510	716	326	-	-	-	327	352	34	37
Capital expenditure - to improve the level of service	4,013	4,444	1,029	740	554	584	568	579	595	613	630
Capital expenditure - to replace existing assets	3,719	8,213	4,242	4,483	5,070	5,305	5,251	5,015	5,988	5,999	6,399
Increase/(decrease) in reserves	3,583	(93)	(123)	(79)	(80)	(49)	(96)	(10)	(49)	(39)	(112)
Increase/(decrease) of investments		-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	11,315	13,074	5,865	5,470	5,544	5,839	5,723	5,911	6,886	6,606	6,954
Surplus/(deficit) of Capital Funding	(2,133)	(1,632)	(2,539)	(3,434)	(5,618)	(3,852)	(4,138)	(4,209)	(4,300)	(4,331)	(4,634)
Funding balance	-	-	-		-	-		-	-	-	-