

Funding Impact Statement

for the Year Ended 30 June 2027 for Governance and Support Services

	2026 Annual Plan \$000	2027 Long Term Plan \$000	2027 Draft Budget \$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	1,725	2,625	3,997
Targeted rates	228	164	160
Subsidies and grants for operating purposes	2,018	1,400	445
Fees and charges	20,277	20,396	20,113
Internal charges and overheads recovered	29,003	29,842	30,019
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	53,251	54,427	54,734
Application of operating funding			
Payments to staff and suppliers	39,295	40,542	41,155
Finance costs	1,793	2,077	1,943
Internal charges and overheads applied	9,444	9,048	8,038
Other operating funding applications	-	-	-
Total application of operating funding	50,532	51,667	51,136
Surplus/(deficit) of operating funding	2,719	2,760	3,598
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	6,271	1,518	1,678
Gross proceeds from sale of assets	120	120	120
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	6,391	1,638	1,798
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	1,816	1,100	1,321
- to replace existing assets	2,490	4,479	3,910
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	4,804	(1,181)	165
Total application of capital funding	9,110	4,398	5,396
Surplus/(deficit) of capital funding	(2,719)	(2,760)	(3,598)
Funding balance	-	-	-