

Funding Impact Statement

for the Year Ended 30 June 2027 for Regulatory 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	6,037	6,215	6,316
Targeted rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	12,774	13,157	12,880
Internal charges and overheads recovered	428	440	440
Local authorities fuel tax, fines, infringement fees, and other receipts	3,155	3,158	3,516
Total operating funding	22,394	22,970	23,152
Application of operating funding			
Payments to staff and suppliers	16,249	16,641	16,853
Finance costs	-	-	-
Internal charges and overheads applied	6,126	6,309	6,292
Other operating funding applications	-	-	-
Total application of operating funding	22,375	22,950	23,145
Surplus/(deficit) of operating funding	19	20	7
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	-	-	-
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	5	-	-
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	14	20	7
Total application of capital funding	19	20	7
Surplus/(deficit) of capital funding	(19)	(20)	(7)
Funding balance	-	-	-