

Funding Impact Statement

for the Year Ended 30 June 2027 for Treaty Partnership

	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	921	948	926
Targeted rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	921	948	926
Application of operating funding			
Payments to staff and suppliers	921	948	925
Finance costs	-	-	-
Internal charges and overheads applied	-	-	1
Other operating funding applications	-	-	-
Total application of operating funding	921	948	926
Surplus/(deficit) of operating funding	-	-	-
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	-	-	-
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	-	-	-
Total application of capital funding	-	-	-
Surplus/(deficit) of capital funding	-	-	-
Funding balance	-	-	-