

Projected Capital Funding Statement 2006/07

	\$	\$
Source of Capital Funding	Budget 2005/06	Budget 2006/07
Projected Surplus - Current Year	2,825,736	133,070
Reserves (reconciled to Net cash Flow)	538,746	2,031,522
Funded Depreciation Charge	2,341,317	2,952,774
Loan Funds	-	360,000
Proceeds from sale of non-current assets	337,250	-
<u>TOTAL</u>	6,043,049	5,477,366
<u>Application of Capital Funding</u>		
<i>Non-Current Assets</i>		
Land	-	-
Buildings	-	-
Transport Infrastructure	3,165,500	3,181,500
Sewerage System	392,000	462,200
Stormwater & Drainage	90,000	10,000
Solid Waste Management	927,500	182,500
Water Reticulation	40,000	83,000
Parks, Reserves & Recreation	452,060	506,185
Plant & Equipment	622,750	453,500
Furniture & Equipment	76,453	-
Other	57,100	405,470
Sub-Total	5,823,363	5,284,355
<i>Loan Principle Redemptions</i>		
Westpac (Dept 270,222) (Loan 68,125B)	50,234	43,110
TasCorp (Dept 270,199,456) (Loan 127,28,29,30)	95,561	58,442
Commonwealth (Dept 472) (Loan 132,33)	73,890	78,458
Other (Emmerton Park)	-	13,001
Sub-Total	219,686	193,011
<u>TOTAL</u>	6,043,049	5,477,366