

## Projected Capital Funding Statement 2007/08

	\$	\$
<b>Source of Capital Funding</b>	<b>Budget 2006/07</b>	<b>Budget 2007/08</b>
Projected Surplus - Current Year	133,070	111,863
Reserves (reconciled to Net cash Flow)	2,031,522	2,401,528
Funded Depreciation Charge	2,952,774	3,470,304
Loan Funds	360,000	-
Proceeds from sale of non-current assets	-	-
<b><u>TOTAL</u></b>	<b>5,477,366</b>	<b>5,983,695</b>
<b><u>Application of Capital Funding</u></b>		
<b><i>Non-Current Assets</i></b>		
Land	-	300,000
Buildings	-	40,000
Transport Infrastructure	3,181,500	3,420,145
Sewerage System	462,200	801,000
Stormwater & Drainage	10,000	60,000
Solid Waste Management	182,500	58,500
Water Reticulation	83,000	50,000
Parks, Reserves & Recreation	506,185	495,674
Plant & Equipment	453,500	493,000
Furniture & Equipment	-	-
Other	405,470	147,800
<b>Sub-Total</b>	<b>5,284,355</b>	<b>5,866,119</b>
<b><i>Loan Principle Redemptions</i></b>		
Westpac (Dept 270,222) (Loan 68,125B)	43,110	34,500
TasCorp (Dept 270,199,456) (Loan 127,28,29,30)	58,442	-
Commonwealth (Dept 472) (Loan 132,33)	78,458	83,076
Other	13,001	-
<b>Sub-Total</b>	<b>193,011</b>	<b>117,575</b>
<b><u>TOTAL</u></b>	<b>5,477,366</b>	<b>5,983,695</b>