

Funding Impact Statement

for the Year Ended 30 June 2027 for Waste Minimisation

	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	1,633	2,405	1,455
Targeted rates	15,697	16,252	16,025
Subsidies and grants for operating purposes	-	-	-
Fees and charges	14,523	15,017	14,255
Internal charges and overheads recovered	5,518	5,683	6,245
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	37,371	39,357	37,980
Application of operating funding			
Payments to staff and suppliers	28,106	27,703	26,111
Finance costs	2,767	3,909	3,390
Internal charges and overheads applied	5,059	5,210	5,900
Other operating funding applications	-	-	-
Total application of operating funding	35,932	36,822	35,401
Surplus/(deficit) of operating funding	1,439	2,535	2,579
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	41,930	31,527	47,729
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	41,930	31,527	47,729
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	44,531	34,674	49,329
- to replace existing assets	551	570	570
Increase/(decrease) in reserves	(1,713)	(867)	409
Increase/(decrease) of investments	-	(315)	-
Total application of capital funding	43,369	34,062	50,308
Surplus/(deficit) of capital funding	(1,439)	(2,535)	(2,579)
Funding balance	-	-	-