

Funding Impact Statement for the Year Ended 30 June 2025 for Stormwater

(shown in \$000s)

	2023/24 Annual Plan	Long-term plan	2024/25 Annual Plan
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	10,167	12,433	11,692
Subsidies and grants for operating purposes	720	0	0
Fees and charges	133	133	102
Internal charges and overheads recovered	0	0	98
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding	11,020	12,566	11,892
Application of operating funding			
Payments to staff and suppliers	4,752	4,481	4,402
Finance costs	1,715	1,352	1,981
Internal charges and overheads applied	493	535	434
Other operating funding applications	0	0	0
Total application of operating funding	6,960	6,368	6,817
Surplus/(deficit) of operating funding	4,060	6,198	5,075
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	37
Development and financial contributions	651	665	650
Increase/(decrease) in debt	18,092	8,742	12,238
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	18,743	9,407	12,925
Application of capital funding			
Capital expenditure			
- to meet additional demand	595	2,144	2,939
- to improve the level of service	8,774	7,129	11,643
- to replace existing assets	13,434	4,841	3,418
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) of investments	0	1,491	0
Total application of capital funding	22,803	15,605	18,000
Surplus/(deficit) of capital funding	-4,060	-6,198	-5,075
Funding balance	0	0	0