

## Funding Impact Statement for the Year Ended 30 June 2025 for Water Supply

(shown in \$000s)

	2023/24 Annual Plan	Long-term plan	2024/25 Annual Plan
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	27,862	26,534	32,045
Subsidies and grants for operating purposes	1,760	0	0
Fees and charges	5,717	6,457	6,431
Internal charges and overheads recovered	0	0	316
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
<b>Total operating funding</b>	<b>35,339</b>	<b>32,991</b>	<b>38,792</b>
<b>Application of operating funding</b>			
Payments to staff and suppliers	17,311	14,795	21,643
Finance costs	4,194	1,339	6,407
Internal charges and overheads applied	1,719	1,638	1,916
Other operating funding applications	0	0	0
<b>Total application of operating funding</b>	<b>23,224</b>	<b>17,772</b>	<b>29,966</b>
<b>Surplus/(deficit) of operating funding</b>	<b>12,115</b>	<b>15,219</b>	<b>8,826</b>
<b>Sources of capital funding</b>			
Subsidies and grants for capital expenditure	0	0	119
Development and financial contributions	818	837	819
Increase/(decrease) in debt	21,403	3,802	23,935
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
<b>Total sources of capital funding</b>	<b>22,221</b>	<b>4,639</b>	<b>24,873</b>
<b>Application of capital funding</b>			
Capital expenditure			
- to meet additional demand	522	2,060	2,462
- to improve the level of service	1,570	7,160	10,675
- to replace existing assets	32,244	7,548	20,562
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) of investments	0	3,090	0
<b>Total application of capital funding</b>	<b>34,336</b>	<b>19,858</b>	<b>33,699</b>
<b>Surplus/(deficit) of capital funding</b>	<b>-12,115</b>	<b>-15,219</b>	<b>-8,826</b>
<b>Funding balance</b>	<b>0</b>	<b>0</b>	<b>0</b>