

## Funding Impact Statement

for the Year Ended 30 June 2024 for Waste management

	2023/24 Annual Plan \$000	2024/25 Long-term plan \$000	2024/25 Annual Plan \$000
<b>Sources of operating funding</b>			
General rates, uniform annual general charges, rates penalties	978	4	2,346
Targeted rates	4,767	12,980	13,608
Subsidies and grants for operating purposes	-	-	-
Fees and charges	12,487	12,653	15,040
Internal charges and overheads recovered	1,615	1,808	1,876
Interest and dividends from investments	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
<b>Total operating funding (A)</b>	<b>19,847</b>	<b>27,445</b>	<b>32,870</b>
<b>Applications of operating funding</b>			
Payments to staff and suppliers	17,225	23,396	28,552
Finance costs	886	1,320	1,879
Internal charges and overheads applied	941	969	1,247
Other operating funding applications	-	-	-
<b>Total application of operating funding (B)</b>	<b>19,052</b>	<b>25,685</b>	<b>31,678</b>
<b>Surplus/(deficit) of operating funding (A-B)</b>	<b>795</b>	<b>1,760</b>	<b>1,192</b>
<b>Sources of capital funding</b>			
Subsidies and grants for renewals expenditure	-	-	-
Subsidies and grants for capital expenditure	670	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	10,241	10,843	27,020
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
<b>Total sources of capital funding (C)</b>	<b>10,911</b>	<b>10,843</b>	<b>27,020</b>
<b>Application of capital funding</b>			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	11,083	10,697	27,607
- to replace existing assets	623	472	605
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) in investment (DCHL)	-	-	-
Increase/(decrease) of other investments	-	1,434	-
<b>Total application of capital funding (D)</b>	<b>11,706</b>	<b>12,603</b>	<b>28,212</b>
<b>Surplus/(deficit) of capital funding (C-D)</b>	<b>(795)</b>	<b>(1,760)</b>	<b>(1,192)</b>
<b>Funding balance ((A-B)+(C-D))</b>	<b>-</b>	<b>-</b>	<b>-</b>