Waste Management Group Prospective Funding Impact Statement for the years ended 30 June 2021 to 2031

	Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Sources of operating funding											
General rates and rates penalties	-	-	-	-	-	-	-	-	-	-	-
Targeted rates	1,101	1,305	1,515	1,674	1,567	1,561	1,592	1,618	1,644	1,677	1,708
Subsidies and grants for operating purposes	33	33	33	34	34	35	36	36	37	38	38
Fees and charges	128	76	77	79	80	81	83	84	86	87	89
Interest and dividends from investments	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads recovered	16	2	3	3	4	5	6	6	7	8	9
Local authority fuel tax, fines, infringements fees other	-	-	-	-	-	-	-	-	-	-	-
Total operating funding	1,277	1,415	1,628	1,790	1,685	1,682	1,716	1,745	1,774	1,810	1,844
Applications of operating funding											
Payments to staff and suppliers	923	1,131	1,166	1,174	1,197	1,221	1,245	1,268	1,292	1,317	1,342
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Internal charges and overheads applied	296	317	339	345	346	351	358	363	368	375	384
Other operating funding applications	-	-	-	-	-	-	-	-	-	-	-
Total application of operating funding	1,219	1,448	1,504	1,519	1,544	1,571	1,603	1,631	1,660	1,692	1,726
Surplus / (deficit) of operating funding	58	(33)	123	271	142	111	114	114	114	118	118
Sources of capital funding											
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-	-
Increase / (decrease) in debt	-	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	<u> </u>	-	-	-	-	-	-	-	-	-	-
Total capital funding	-	-	-	-	-	-	-	-	-	-	-
Applications of capital funding											
Capital expenditure - to meet additional demand	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - to improve the level of service	120	15	81	78	18	37	-	-	-	-	-
Capital expenditure - to replace existing assets	3	9	3	3	3	3	3	4	4	4	4
Increase/(decrease) in reserves	(65)	(56)	39	190	121	70	110	110	110	114	114
Increase/(decrease) of investments		-	-	-	-	-	-	-	-	-	-
Total applications of capital funding	58	(33)	123	271	142	111	114	114	114	118	118
Surplus/(deficit) of Capital Funding	(58)	33	(123)	(271)	(142)	(111)	(114)	(114)	(114)	(118)	(118)
Funding balance	-	-	-	-	-	-	-	-	-	-	-