## Waikato Regional Council Funding Impact Statement for Long Term Plan 2021-31 for Regional Transport Connections (amended)

| | 2020/21 Annual Plan ($000) | 2021/22 LTP ($000) | 2022/23 LTP ($000) | 2023/24 LTP ($000) | 2024/25 LTP ($000) | 2025/26 LTP ($000) | 2026/27 LTP ($000) | 2027/28 LTP ($000) | 2028/29 LTP ($000) | 2029/30 LTP ($000) | 2030/31 LTP ($000) |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Sources of operating funding** | | | | | | | | | | | |
| General rates, uniform annual general charges, rates penalties | 1,495 | 1,615 | 1,718 | 1,976 | 2,165 | 2,183 | 2,256 | 2,262 | 2,203 | 2,289 | 2,371 |
| Targeted rates | 10,784 | 12,432 | 13,107 | 13,565 | 14,291 | 16,139 | 15,487 | 15,768 | 16,032 | 16,371 | 16,633 |
| Subsidies and grants for operating purposes | 17,907 | 21,813 | 29,250 | 22,812 | 26,280 | 25,931 | 26,507 | 27,087 | 27,437 | 28,036 | 28,623 |
| Fees and charges | 9,184 | 9,052 | 10,790 | 12,008 | 12,279 | 12,472 | 12,668 | 12,867 | 13,070 | 13,277 | 13,487 |
| Internal charges and overheads recovered | - | - | - | - | - | - | - | - | - | - | - |
| Local authorities fuel tax, fines, infringement fees, and other receipts | - | - | - | - | - | - | - | - | - | - | - |
| **Total operating funding (A)** | **39,370** | **44,912** | **54,865** | **50,361** | **55,015** | **56,725** | **56,919** | **57,983** | **58,742** | **59,973** | **61,114** |
| | | | | | | | | | | | |
| **Applications of operating funding** | | | | | | | | | | | |
| Payments to staff and suppliers | 36,482 | 41,059 | 44,140 | 47,735 | 51,885 | 52,897 | 54,002 | 55,134 | 54,521 | 55,680 | 56,815 |
| Finance costs | - | - | - | - | - | - | - | - | - | - | - |
| Internal charges and overheads applied | 2,244 | 3,036 | 3,143 | 3,335 | 3,417 | 3,503 | 3,576 | 3,643 | 3,736 | 3,819 | 3,905 |
| Other operating funding applications | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of operating funding (B)** | **38,726** | **44,095** | **47,283** | **51,070** | **55,302** | **56,400** | **57,578** | **58,777** | **58,257** | **59,499** | **60,720** |
| **Surplus (deficit) of operating funding (A-B)** | **644** | **817** | **7,582** | **(709)** | **(287)** | **325** | **(659)** | **(794)** | **485** | **474** | **394** |
| | | | | | | | | | | | |
| **Sources of capital funding** | | | | | | | | | | | |
| Subsidies and grants for capital expenditure | - | - | - | - | - | - | - | - | - | - | - |
| Development and financial contributions | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in debt | - | - | - | - | - | - | - | - | - | - | - |
| Gross proceeds from the sale of assets | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum contributions | - | - | - | - | - | - | - | - | - | - | - |
| Other dedicated capital funding | - | - | - | - | - | - | - | - | - | - | - |
| **Total sources of capital funding (C)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | | |
| **Applications of capital funding** | | | | | | | | | | | |
| Capital expenditure | | | | | | | | | | | |
| - to meet additional demand | - | - | - | - | - | - | - | - | - | - | - |
| - to improve the level of service | 50 | 2,014 | 5,454 | 549 | 595 | 2,276 | 626 | 642 | 659 | 678 | 695 |
| - to replace existing assets | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in reserves | 594 | (1,197) | 2,128 | (1,258) | (882) | (1,951) | (1,285) | (1,436) | (174) | (204) | (301) |
| Increase (decrease) of investments | - | - | - | - | - | - | - | - | - | - | - |
| **Total applications of capital funding (D)** | **644** | **817** | **7,582** | **(709)** | **(287)** | **325** | **(659)** | **(794)** | **485** | **474** | **394** |
| | | | | | | | | | | | |
| **Surplus (deficit) of capital funding (C-D)** | **(644)** | **(817)** | **(7,582)** | **709** | **287** | **(325)** | **659** | **794** | **(485)** | **(474)** | **(394)** |
| | | | | | | | | | | | |
| **Funding balance ((A-B)+(C-D))** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |