

Waikato District Council

Draft Prospective

Funding Impact Statements

for the year ending 30 June 2025

Prospective funding impact statement - Whole of Council**A forecast for the year ending 30 June 2025**

	Annual plan 2023/24	LTP 2024/25	Annual plan 2024/25
	NZ \$'000	NZ \$'000	NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	86,383	83,847	99,070
Targeted rates	40,360	43,820	45,308
Subsidies and grants for operating purposes	10,566	10,659	15,998
Fees and charges	17,857	15,518	20,096
Interest and dividends from investments	180	83	660
Local authorities fuel tax, fines, infringement fees, and other receipts	10,978	10,980	10,711
Total operating funding	166,324	164,907	191,843
Applications of operating funding			
Payments to staff and suppliers	132,533	121,355	158,596
Finance costs	5,950	8,468	8,408
Other operating funding applications	3,409	3,099	6,744
Total applications of operating funding	141,892	132,922	173,748
Surplus (deficit) of operating funding	24,432	31,985	18,095
Sources of capital funding			
Subsidies and grants for capital expenditure	14,632	20,419	26,266
Development and financial contributions	8,134	14,700	11,615
Increase (decrease) in debt	68,649	38,009	111,070
Gross proceeds from sale of assets	564	1,039	200
Other dedicated capital funding	216	226	216
Total sources of capital funding	92,195	74,393	149,367
Applications of capital funding			
Capital expenditure			
- to meet additional demand	36,632	40,161	41,061
- to improve the level of service	26,278	20,665	52,020
- to replace existing assets	45,710	45,003	66,022
Increase (decrease) in reserves	6,492	(77)	5,859
Increase (decrease) of investments	1,515	626	2,500
Total applications of capital funding	116,627	106,378	167,462
Surplus (deficit) of capital funding	(24,432)	(31,985)	(18,095)
Funding balance	-	-	-

Prospective funding impact statement - Water
A forecast for the year ending 30 June 2025

	Annual plan 2023/24	LTP 2024/25	Annual plan 2024/25
	NZ \$'000	NZ \$'000	NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	375	377	430
Targeted rates	14,057	15,576	15,610
Subsidies and grants for operating purposes	-	-	-
Fees and charges	1,157	123	1,166
Internal charges and overheads recovered	237	300	346
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	216
Total operating funding	15,826	16,376	17,768
Applications of operating funding			
Payments to staff and suppliers	10,943	10,273	9,830
Finance costs	-	-	-
Internal charges and overheads applied	3,593	3,212	4,031
Other operating funding applications	71	74	853
Total applications of operating funding	14,607	13,559	14,714
Surplus (deficit) of operating funding	1,219	2,817	3,054
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	1,619	2,955	1,796
Increase (decrease) in debt	2,944	3,262	12,922
Gross proceeds from sale of assets	-	-	-
Other dedicated capital funding	216	226	216
Total sources of capital funding	4,779	6,443	14,934
Applications of capital funding			
Capital expenditure			
- to meet additional demand	7,039	11,116	5,953
- to improve the level of service	2,886	3,202	7,925
- to replace existing assets	2,635	2,279	4,632
Increase (decrease) in reserves	(6,562)	(7,337)	(522)
Increase (decrease) of investments	-	-	-
Total applications of capital funding	5,998	9,260	17,988
Surplus (deficit) of capital funding	(1,219)	(2,817)	(3,054)
Funding balance	-	-	-

Prospective funding impact statement - Wastewater
A forecast for the year ending 30 June 2025

	Annual plan 2023/24	LTP 2024/25	Annual plan 2024/25
	NZ \$'000	NZ \$'000	NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	423	421	455
Targeted rates	16,604	18,153	18,879
Subsidies and grants for operating purposes	-	-	-
Fees and charges	5,626	3,889	6,177
Internal charges and overheads recovered	3,870	293	846
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	26,523	22,756	26,357
Applications of operating funding			
Payments to staff and suppliers	14,299	12,728	14,864
Finance costs	-	-	-
Internal charges and overheads applied	4,017	4,443	6,751
Other operating funding applications	434	469	-
Total applications of operating funding	18,750	17,640	21,615
Surplus (deficit) of operating funding	7,773	5,116	4,742
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	3,389	5,138	3,546
Increase (decrease) in debt	25,578	9,415	31,510
Gross proceeds from sale of assets	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	28,967	14,553	35,056
Applications of capital funding			
Capital expenditure			
- to meet additional demand	23,383	14,680	14,389
- to improve the level of service	8,149	3,394	12,120
- to replace existing assets	11,423	7,110	18,627
Increase (decrease) in reserves	(6,215)	(5,515)	(5,339)
Increase (decrease) of investments	-	-	-
Total applications of capital funding	36,740	19,669	39,797
Surplus (deficit) of capital funding	(7,773)	(5,116)	(4,742)
Funding balance	-	-	-

Prospective funding impact statement - Stormwater
A forecast for the year ending 30 June 2025

	Annual plan 2023/24	LTP 2024/25	Annual plan 2024/25
	NZ \$'000	NZ \$'000	NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	216	216	162
Targeted rates	2,960	3,327	3,425
Subsidies and grants for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	304	313	165
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	3,480	3,856	3,752
Applications of operating funding			
Payments to staff and suppliers	2,191	2,323	3,760
Finance costs	-	-	-
Internal charges and overheads applied	475	482	702
Other operating funding applications	8	9	1
Total applications of operating funding	2,674	2,814	4,463
Surplus (deficit) of operating funding	806	1,042	(711)
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	325	948	346
Increase (decrease) in debt	1,572	1,751	9,794
Gross proceeds from sale of assets	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	1,897	2,699	10,140
Applications of capital funding			
Capital expenditure			
- to meet additional demand	149	103	8,559
- to improve the level of service	1,572	1,751	3,384
- to replace existing assets	475	608	2,088
Increase (decrease) in reserves	507	1,279	(4,601)
Increase (decrease) of investments	-	-	-
Total applications of capital funding	2,703	3,741	9,429
Surplus (deficit) of capital funding	(806)	(1,042)	711
Funding balance	-	-	-

Prospective funding impact statement - Roothing
A forecast for the year ending 30 June 2025

	Annual plan 2023/24	LTP 2024/25	Annual plan 2024/25
	NZ \$'000	NZ \$'000	NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	27,341	25,649	29,624
Targeted rates	-	-	-
Subsidies and grants for operating purposes	10,433	10,523	15,868
Fees and charges	296	302	429
Internal charges and overheads recovered	1,051	772	1,350
Local authorities fuel tax, fines, infringement fees, and other receipts	2,020	2,118	2,054
Total operating funding	41,141	39,364	49,325
Applications of operating funding			
Payments to staff and suppliers	24,290	24,427	37,377
Finance costs	-	-	-
Internal charges and overheads applied	5,233	4,929	6,933
Other operating funding applications	-	-	576
Total applications of operating funding	29,523	29,356	44,886
Surplus (deficit) of operating funding	11,618	10,008	4,439
Sources of capital funding			
Subsidies and grants for capital expenditure	14,632	20,419	26,266
Development and financial contributions	1,443	2,399	2,729
Increase (decrease) in debt	1,419	2,343	29,090
Gross proceeds from sale of assets	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	17,494	25,161	58,085
Applications of capital funding			
Capital expenditure			
- to meet additional demand	3,977	5,359	5,545
- to improve the level of service	5,176	5,048	13,423
- to replace existing assets	20,979	26,005	22,703
Increase (decrease) in reserves	(1,020)	(1,243)	20,854
Increase (decrease) of investments	-	-	-
Total applications of capital funding	29,112	35,169	62,525
Surplus (deficit) of capital funding	(11,618)	(10,008)	(4,439)
Funding balance	-	-	-

Prospective funding impact statement - Governance**A forecast for the year ending 30 June 2025**

	Annual plan 2023/24	LTP 2024/25	Annual plan 2024/25
	NZ \$'000	NZ \$'000	NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	7,455	6,996	11,119
Targeted rates	279	278	281
Subsidies and grants for operating purposes	-	-	-
Fees and charges	-	-	-
Internal charges and overheads recovered	1,634	1,593	2,055
Local authorities fuel tax, fines, infringement fees, and other receipts	-	2	14
Total operating funding	9,368	8,869	13,469
Applications of operating funding			
Payments to staff and suppliers	3,019	3,355	3,274
Finance costs	-	-	-
Internal charges and overheads applied	6,302	5,486	6,689
Other operating funding applications	2	2	679
Total applications of operating funding	9,323	8,843	10,642
Surplus (deficit) of operating funding	45	26	2,827
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	-	-	-
Applications of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	-	-	-
- to replace existing assets	-	-	-
Increase (decrease) in reserves	45	26	2,827
Increase (decrease) of investments	-	-	-
Total applications of capital funding	45	26	2,827
Surplus (deficit) of capital funding	(45)	(26)	(2,827)
Funding balance	-	-	-

Prospective funding impact statement - Sustainable Environment

A forecast for the year ending 30 June 2025

	Annual plan 2023/24 NZ \$'000	LTP 2024/25 NZ \$'000	Annual plan 2024/25 NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	12,949	10,027	13,632
Targeted rates	5,585	5,614	6,282
Subsidies and grants for operating purposes	-	-	-
Fees and charges	9,361	10,105	10,177
Internal charges and overheads recovered	705	663	778
Local authorities fuel tax, fines, infringement fees, and other receipts	5,136	5,014	4,785
Total operating funding	33,736	31,423	35,654
Applications of operating funding			
Payments to staff and suppliers	29,534	23,277	30,946
Finance costs	-	-	-
Internal charges and overheads applied	8,580	8,029	8,170
Other operating funding applications	59	61	46
Total applications of operating funding	38,173	31,367	39,162
Surplus (deficit) of operating funding	(4,437)	56	(3,508)
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	116	16	2,028
Gross proceeds from sale of assets	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	116	16	2,028
Applications of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	122	16	2,321
- to replace existing assets	174	211	585
Increase (decrease) in reserves	(4,617)	(155)	(4,386)
Increase (decrease) of investments	-	-	-
Total applications of capital funding	(4,321)	72	(1,480)
Surplus (deficit) of capital funding	4,437	(56)	3,508
Funding balance	-	-	-

Prospective funding impact statement - Sustainable Communities

A forecast for the year ending 30 June 2025

	Annual plan 2023/24	LTP 2024/25	Annual plan 2024/25
	NZ \$'000	NZ \$'000	NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	32,241	29,846	37,669
Targeted rates	874	872	831
Subsidies and grants for operating purposes	133	136	130
Fees and charges	1,395	1,099	2,127
Internal charges and overheads recovered	573	2,553	359
Local authorities fuel tax, fines, infringement fees, and other receipts	2,976	3,127	3,106
Total operating funding	38,192	37,633	44,222
Applications of operating funding			
Payments to staff and suppliers	21,367	22,695	23,523
Finance costs	-	-	-
Internal charges and overheads applied	12,155	7,715	8,170
Other operating funding applications	571	663	1,539
Total applications of operating funding	34,093	31,073	33,232
Surplus (deficit) of operating funding	4,099	6,560	10,990
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	1,359	3,261	3,199
Increase (decrease) in debt	11,568	9,502	14,154
Gross proceeds from sale of assets	564	579	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	13,491	13,342	17,353
Applications of capital funding			
Capital expenditure			
- to meet additional demand	1,556	2,400	275
- to improve the level of service	8,346	7,226	11,317
- to replace existing assets	6,989	6,165	8,683
Increase (decrease) in reserves	699	4,111	8,068
Increase (decrease) of investments	-	-	-
Total applications of capital funding	17,590	19,902	28,343
Surplus (deficit) of capital funding	(4,099)	(6,560)	(10,990)
Funding balance	-	-	-

Prospective funding impact statement - Organisational Support

A forecast for the year ending 30 June 2025

	Annual plan 2023/24 NZ \$'000	LTP 2024/25 NZ \$'000	Annual plan 2024/25 NZ \$'000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	5,383	10,316	5,979
Targeted rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	22	-	20
Internal charges and overheads recovered	47,307	39,760	43,619
Local authorities fuel tax, fines, infringement fees, and other receipts	1,026	802	752
Total operating funding	53,738	50,878	50,370
Applications of operating funding			
Payments to staff and suppliers	32,081	24,299	35,022
Finance costs	5,950	8,468	8,408
Internal charges and overheads applied	10,136	9,931	10,369
Other operating funding applications	2,265	1,823	3,051
Total applications of operating funding	50,432	44,521	56,850
Surplus (deficit) of operating funding	3,306	6,357	(6,480)
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase (decrease) in debt	25,452	11,720	11,572
Gross proceeds from sale of assets	-	460	200
Other dedicated capital funding	-	-	-
Total sources of capital funding	25,452	12,180	11,772
Applications of capital funding			
Capital expenditure			
- to meet additional demand	528	6,506	6,341
- to improve the level of service	27	28	1,531
- to replace existing assets	3,035	2,624	8,705
Increase (decrease) in reserves	23,653	8,753	(13,784)
Increase (decrease) of investments	1,515	626	2,500
Total applications of capital funding	28,758	18,537	5,292
Surplus (deficit) of capital funding	(3,306)	(6,357)	6,480
Funding balance	-	-	-