Dunedin City Council

Funding Impact Statement
for the Year Ended 30 June 2027 for City Properties

	2026 Annual Plan $000	2027 Long Term Plan $000	2027 Draft Budget $000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	12,821	15,348	13,458
Targeted rates	-	-	-
Subsidies and grants for operating purposes	-	-	-
Fees and charges	28,568	29,084	29,930
Internal charges and overheads recovered	8,382	8,633	8,591
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	**49,771**	**53,065**	**51,979**
Application of operating funding			
Payments to staff and suppliers	26,760	27,793	29,143
Finance costs	4,523	5,016	4,841
Internal charges and overheads applied	3,907	4,024	3,980
Other operating funding applications	-	-	-
Total application of operating funding	**35,190**	**36,833**	**37,964**
Surplus/(deficit) of operating funding	**14,581**	**16,232**	14,015
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	295	295	295
Increase/(decrease) in debt	5,751	-	4,216
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	**6,046**	**295**	**4,511**
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	2,745	-	50
- to replace existing assets	19,643	16,529	18,476
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	(1,761)	(2)	-
Total application of capital funding	**20,627**	**16,527**	**18,526**
Surplus/(deficit) of capital funding	**(14,581)**	**(16,232)**	**(14,015)**
Funding balance	**-**	**-**	**-**