Dunedin City Council

Funding Impact Statement for the Year Ended 30 June 2027 for Community Recreation

	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	32,264	34,218	33,781
Targeted rates	6,203	6,389	6,394
Subsidies and grants for operating purposes	213	219	219
Fees and charges	7,120	7,334	7,314
Internal charges and overheads recovered	1	1	1
Local authorities fuel tax, fines, infringement fees, and other receipts	3	3	6
Total operating funding	**45,804**	**48,164**	**47,715**
Application of operating funding			
Payments to staff and suppliers	32,844	33,564	34,731
Finance costs	1,614	2,200	1,712
Internal charges and overheads applied	3,357	3,458	3,421
Other operating funding applications	-	-	-
Total application of operating funding	**37,815**	**39,222**	**39,864**
Surplus/(deficit) of operating funding	**7,989**	**8,942**	7,851
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	281	281	281
Increase/(decrease) in debt	6,189	7,532	8,506
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	**6,470**	**7,813**	**8,787**
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	2,022	5,457	5,307
- to replace existing assets	12,926	20,009	11,331
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	(489)	(8,711)	-
Total application of capital funding	**14,459**	**16,755**	**16,638**
Surplus/(deficit) of capital funding	**(7,989)**	**(8,942)**	**(7,851)**
Funding balance	**-**	**-**	**-**