Dunedin City Council

Funding Impact Statement
for the Year Ended 30 June 2027 for 3 Waters

	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	-	-	-
Targeted rates	97,896	112,607	114,270
Subsidies and grants for operating purposes	38	39	54
Fees and charges	8,748	9,114	9,765
Internal charges and overheads recovered	1,988	1,400	350
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	**108,670**	**123,160**	**124,439**
Application of operating funding			
Payments to staff and suppliers	48,831	50,926	48,301
Finance costs	11,421	13,451	13,465
Internal charges and overheads applied	5,338	5,497	5,502
Other operating funding applications	-	-	-
Total application of operating funding	**65,590**	**69,874**	**67,268**
Surplus/(deficit) of operating funding	**43,080**	**53,286**	57,171
Sources of capital funding			
Subsidies and grants for capital expenditure	328	173	591
Development and financial contributions	2,559	2,559	2,559
Increase/(decrease) in debt	41,156	36,099	31,796
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	**44,043**	**38,831**	**34,946**
Application of capital funding			
Capital expenditure			
- to meet additional demand	2,453	1,421	2,014
- to improve the level of service	20,282	28,639	15,509
- to replace existing assets	64,388	62,057	74,594
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	-	-	-
Total application of capital funding	**87,123**	**92,117**	**92,117**
Surplus/(deficit) of capital funding	**(43,080)**	**(53,286)**	**(57,171)**
Funding balance	**-**	**-**	**-**