Dunedin City Council

Funding Impact Statement
for the Year Ended 30 June 2027 for Council Excluding 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	145,831	159,320	157,303
Targeted rates	22,168	22,849	22,619
Subsidies and grants for operating purposes	12,227	12,071	11,414
Fees and charges	88,093	89,895	89,244
Internal charges and overheads recovered	43,599	44,874	45,557
Local authorities fuel tax, fines, infringement fees, and other receipts	4,058	4,088	4,422
Total operating funding	**315,976**	**333,097**	**330,559**
Application of operating funding			
Payments to staff and suppliers	214,371	219,736	220,446
Finance costs	17,692	22,835	20,013
Internal charges and overheads applied	40,250	40,777	40,404
Other operating funding applications	-	-	-
Total application of operating funding	**272,313**	**283,348**	**280,863**
Surplus/(deficit) of operating funding	**43,663**	**49,749**	49,696
Sources of capital funding			
Subsidies and grants for capital expenditure	22,402	16,589	18,205
Development and financial contributions	1,297	1,297	1,297
Increase/(decrease) in debt	79,844	67,966	72,204
Gross proceeds from sale of assets	120	120	120
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	**103,663**	**85,972**	**91,826**
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	2,476	2,476
- to improve the level of service	71,317	58,906	74,772
- to replace existing assets	72,777	77,011	69,444
Increase/(decrease) in reserves	(1,713)	(867)	409
Increase/(decrease) of investments	4,945	(1,805)	(5,579)
Total application of capital funding	**147,326**	**135,721**	**141,522**
Surplus/(deficit) of capital funding	**(43,663)**	**(49,749)**	**(49,696)**
Funding balance	**-**	**-**	**-**