Dunedin City Council

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

	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	11,600	11,661	11,773
Targeted rates	-	-	-
Subsidies and grants for operating purposes	62	64	62
Fees and charges	256	264	261
Internal charges and overheads recovered	78	81	78
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	**11,996**	**12,070**	**12,174**
Application of operating funding			
Payments to staff and suppliers	10,371	10,412	10,506
Finance costs	-	-	-
Internal charges and overheads applied	1,594	1,641	1,618
Other operating funding applications	-	-	-
Total application of operating funding	**11,965**	**12,053**	**12,124**
Surplus/(deficit) of operating funding	**31**	**17**	50
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	-
Development and financial contributions	-	-	-
Increase/(decrease) in debt	-	-	-
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	**-**	**-**	**-**
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	-	-
- to improve the level of service	380	305	400
- to replace existing assets	5	5	5
Increase/(decrease) in reserves	-		-
Increase/(decrease) of investments	(354)	(293)	(355)
Total application of capital funding	**31**	**17**	**50**
Surplus/(deficit) of capital funding	**(31)**	**(17)**	**(50)**
Funding balance	**-**	**-**	**-**