Dunedin City Council

Funding Impact Statement
for the Years Ended 30 June 2025 - 2034 (whole of council)

	2025 Annual Plan $000	2026 Draft Budget $000	2027 Draft Budget $000	2028 Draft Budget $000	2029 Draft Budget $000	2030 Draft Budget $000	2031 Draft Budget $000	2032 Draft Budget $000	2033 Draft Budget $000	2034 Draft Budget $000
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	134,824	145,273	156,667	168,716	183,956	190,682	201,901	214,477	229,119	245,026
Targeted rates	105,498	120,040	135,626	153,003	161,182	174,780	185,796	195,681	205,193	215,300
Subsidies and grants for operating purposes	12,425	12,274	12,119	11,084	11,402	11,718	12,009	12,318	12,621	12,907
Fees and charges	73,527	77,755	79,562	82,356	85,100	89,274	92,698	95,861	97,825	100,472
Interest and dividends from investments	20,931	19,567	19,695	22,068	22,338	22,591	22,827	23,043	23,265	23,471
Local authorities fuel tax, fines, infringement fees, and other receipts	3,301	4,058	4,088	4,118	4,146	4,175	4,201	4,229	4,257	4,283
Total operating funding (A)	**350,506**	**378,967**	**407,757**	**441,345**	**468,124**	**493,220**	**519,432**	**545,609**	**572,280**	**601,459**
Application of operating funding										
Payments to staff and suppliers	246,329	260,974	267,995	274,018	284,290	296,470	308,754	321,767	329,779	337,978
Finance costs	32,424	32,343	35,646	38,132	40,381	51,837	53,909	54,113	54,185	54,620
Other operating funding applications	-	-	-	-	-	-	-	-	-	-
Total application of operating funding (B)	**278,753**	**293,317**	**303,641**	**312,150**	**324,671**	**348,307**	**362,663**	**375,880**	**383,964**	**392,598**
Surplus/(deficit) of operating funding (A-B)	**71,753**	**85,650**	**104,116**	**129,195**	**143,453**	**144,913**	**156,769**	**169,729**	**188,316**	**208,861**
Sources of capital funding										
Subsidies and grants for capital expenditure	14,002	20,720	16,762	15,831	16,248	16,651	17,011	17,385	17,742	18,070
Development and financial contributions	3,850	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856
Increase/(decrease) in debt	120,500	108,000	73,204	46,492	61,808	67,216	15,578	(7,494)	10,285	7,003
Gross proceeds from sale of assets	120	120	120	120	120	120	120	120	120	120
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding (C)	**138,472**	**132,696**	**93,942**	**66,299**	**82,032**	**87,843**	**36,565**	**13,867**	**32,003**	**29,049**
Application of capital funding										
Capital expenditure										
- to meet additional demand	11,561	12,931	12,729	15,623	15,582	17,942	16,368	15,792	20,046	24,249
- to improve the level of service	91,331	84,980	71,710	80,824	114,138	112,010	64,140	63,235	69,930	50,500
- to replace existing assets	103,991	117,274	110,718	98,172	95,166	104,553	111,196	101,991	126,574	160,857
Increase/(decrease) in reserves	-	(1,713)	(867)	-	-	-	-	-	-	-
Increase/(decrease) of investments	3,342	4,874	3,768	875	599	(1,749)	1,630	2,578	3,769	2,304
Total application of capital funding (D)	**210,225**	**218,346**	**198,058**	**195,494**	**225,485**	**232,756**	**193,334**	**183,596**	**220,319**	**237,910**
Surplus/(deficit) of capital funding (C-D)	**(71,753)**	**(85,650)**	**(104,116)**	**(129,195)**	**(143,453)**	**(144,913)**	**(156,769)**	**(169,729)**	**(188,316)**	**(208,861)**
Funding balance ((A-B)+(C-D))	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**