## **Dunedin City Council**

## Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for City Properties

	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	14,782	12,983	14,736	16,252	16,963	19,089	21,440	22,007	22,540	24,280
Targeted rates		-	-	-	-	· -	· -	· -	-	
Subsidies and grants for operating purposes		-	-	-	-	-	-	-	-	-
Fees and charges	25,822	28,588	29,104	29,757	30,378	30,989	31,588	32,175	32,747	33,332
Internal charges and overheads recovered	8,055	8,382	8,633	8,867	9,088	9,306	9,520	9,730	9,934	10,143
Local authorities fuel tax, fines, infringement fees, and other receipts		, -	, -	-	, -	, -	, -	, -	-	, -
Total operating funding	48,659	49,953	52,473	54,876	56,429	59,384	62,548	63,912	65,221	67,755
Application of operating funding										
Payments to staff and suppliers	25,307	26,492	27,517	28,271	29,189	30,221	31,067	31,990	33,030	34,996
Finance costs	5,292	5,012	4,885	4,991	5,040	5,928	5,654	5,181	4,654	4,027
Internal charges and overheads applied	3,842	3,907	4,024	4,132	4,236	4,337	4,437	4,535	4,630	4,727
Other operating funding applications	5,042	3,307	-,02-	-,132	-,250	-,557	-,57	-,555	-,030	-,,,,,,
Total application of operating funding	34,441	35,411	36,426	37,394	38,465	40,486	41,158	41,706	42,314	43,750
Total application of operating familing	34,442	33,411	30,420	37,334	30,403	40,400	41,130	41,700	42,514	43,730
Surplus/(deficit) of operating funding	14,218	14,542	16,047	17,482	17,964	18,898	21,390	22,206	22,907	24,005
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	295	295	295	295	295	295	295	295	295	295
Increase/(decrease) in debt	23,232	936	-	-	(1,188)	(2,499)	(8,442)	(10,498)	(10,568)	(14,525)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	23,527	1,231	295	295	(893)	(2,204)	(8,147)	(10,203)	(10,273)	(14,230)
Application of capital funding										
Capital expenditure										
- to meet additional demand	1,766	_	-	-	-	-	-	-	-	-
- to improve the level of service	21,526	375	-	-	-	-	-	-	-	-
- to replace existing assets	14,453	16,148	13,426	15,285	19,788	22,757	15,637	9,520	9,838	9,448
Increase/(decrease) in reserves	· -	-	, -	-	, -	-	_	-	-	-
Increase/(decrease) of investments		(750)	2,916	2,492	(2,717)	(6,063)	(2,394)	2,483	2,796	327
Total application of capital funding	37,745	15,773	16,342	17,777	17,071	16,694	13,243	12,003	12,634	9,775
Surplus/(deficit) of capital funding	(14,218)	(14,542)	(16,047)	(17,482)	(17,964)	(18,898)	(21,390)	(22,206)	(22,907)	(24,005)
Funding balance		-								
	-		-	-	-	-	-	-	_	_