Dunedin City Council

Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for Community Recreation

	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 Drafi Budge \$000
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	31,961	32,684	34,036	36,545	37,530	39,181	40,646	41,093	41,724	42,418
Targeted rates	5,948	6,180	6,365	6,537	6,700	6,861	7,019	7,173	7,324	7,478
Subsidies and grants for operating purposes	255	213	219	225	231	236	242	247	252	258
Fees and charges	6,951	7,120	7,334	7,532	7,720	7,905	8,087	8,265	8,439	8,616
Internal charges and overheads recovered	1	1	1	1	1	1	1	1	1	1
Local authorities fuel tax, fines, infringement fees, and other receipts	30	3	3	3	3	3	3	3	3	3
Total operating funding	45,146	46,201	47,958	50,843	52,185	54,187	55,998	56,782	57,743	58,774
Application of operating funding										
Payments to staff and suppliers	32,220	32,696	33,269	34,081	35,011	36,069	36,855	37,758	38,794	39,536
Finance costs	1,877	1,824	1,961	2,091	2,112	2,484	2,369	2,171	1,950	1,687
Internal charges and overheads applied	3,216	3,374	3,475	3,569	3,658	3,746	3,832	3,917	3,999	4,083
Other operating funding applications	3,210	3,374	-	3,303	3,030	-	3,032	-	-	-,003
Total application of operating funding	37,313	37,894	38,705	39,741	40,781	42,299	43,056	43,846	44,743	45,306
Total application of operating famous	37,513	37,034	30,703	33,741	40,701	42,233	43,030	45,040	44,743	45,500
Surplus/(deficit) of operating funding	7,833	8,307	9,253	11,102	11,404	11,888	12,942	12,936	13,000	13,468
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	275	281	281	281	281	281	281	281	281	281
Increase/(decrease) in debt	7,967	5,695	2,682	2,120	(498)	(1,047)	(3,537)	(4,399)	(4,429)	(6,086
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	8,242	5,976	2,963	2,401	(217)	(766)	(3,256)	(4,118)	(4,148)	(5,805
Application of capital funding										
Capital expenditure										
- to meet additional demand	333	100	180	71	36	117	24	29	98	24
- to improve the level of service	3,368	1,532	5,277	1,157	694	3,743	406	601	3,202	406
- to replace existing assets	12,374	12,751	15,405	4,072	3,355	4,739	2,897	2,834	2,880	2,880
Increase/(decrease) in reserves		_	-	-	-	-	-	-	-	-
Increase/(decrease) of investments		(100)	(8,646)	8,203	7,102	2,523	6,359	5,354	2,672	4,353
Total application of capital funding	16,075	14,283	12,216	13,503	11,187	11,122	9,686	8,818	8,852	7,663
Surplus/(deficit) of capital funding	(7,833)	(8,307)	(9,253)	(11,102)	(11,404)	(11,888)	(12,942)	(12,936)	(13,000)	(13,468
Funding balance	_	-								
runung balance	-	-	-	-	-	-	-	-	-	-