Dunedin City Council

Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for Creative and Cultural Vibrancy

	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	28,317	29,399	30,194	31,038	31,582	32,753	33,317	33,965	34,570	35,164
Targeted rates	-	-	-	-	-	-	-	-	-	-
Subsidies and grants for operating purposes	424	362	373	383	393	402	411	420	429	438
Fees and charges	1,913	2,197	2,263	2,324	2,382	2,439	2,496	2,550	2,604	2,659
Internal charges and overheads recovered	174	174	179	184	189	193	198	202	206	211
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	-	-	-	-	-	-	-
Total operating funding	30,828	32,132	33,009	33,929	34,546	35,787	36,422	37,137	37,809	38,472
Application of operating funding										
Payments to staff and suppliers	21,694	22,295	22,904	23,480	24,037	24,588	25,135	25,676	26,210	26,755
Finance costs	706	645	681	730	737	867	827	758	681	589
Internal charges and overheads applied	7,131	7,464	7,688	7,896	8,093	8,287	8,478	8,664	8,846	9,032
Other operating funding applications	´ -		, -	-	, -	-	-	, -	, -	, -
Total application of operating funding	29,531	30,404	31,273	32,106	32,867	33,742	34,440	35,098	35,737	36,376
Surplus/(deficit) of operating funding	1,297	1,728	1,736	1,823	1,679	2,045	1,982	2,039	2,072	2,096
Sources of capital funding										
Subsidies and grants for capital expenditure	30	30	31	32	33	33	34	35	36	36
Development and financial contributions		_	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	2,201	-	1,332	820	(174)	(365)	(1,235)	(1,536)	(1,546)	(2,125)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	_
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	2,231	30	1,363	852	(141)	(332)	(1,201)	(1,501)	(1,510)	(2,089)
Application of capital funding										
Capital expenditure										
- to meet additional demand	-	112	120	114	119	116	119	115	122	115
- to improve the level of service	2,254	441	499	461	471	529	491	501	559	521
- to replace existing assets	1,273	1,143	1,774	1,305	2,689	1,290	1,362	1,620	1,344	1,357
Increase/(decrease) in reserves	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) of investments	1	62	706	795	(1,741)	(222)	(1,191)	(1,698)	(1,463)	(1,986)
Total application of capital funding	3,528	1,758	3,099	2,675	1,538	1,713	781	538	562	7
Surplus/(deficit) of capital funding	(1,297)	(1,728)	(1,736)	(1,823)	(1,679)	(2,045)	(1,982)	(2,039)	(2,072)	(2,096)
Funding balance		-								