Dunedin City Council

Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for Governance and Support Services

	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	(1,314)	1,072	1,175	1,270	1,343	1,406	1,459	1,511	1,544	1,576
Targeted rates	273	228	164	106	67	38	18	-		-
Subsidies and grants for operating purposes	2,659	2,018	1,400	-	-	-	-	-	-	-
Fees and charges	21,548	20,517	20,396	22,789	23,368	23,347	23,600	24,145	24,073	24,295
Internal charges and overheads recovered	27,867	29,051	29,891	30,698	31,466	32,221	32,962	33,687	34,395	35,117
Local authorities fuel tax, fines, infringement fees, and other receipts	, -	· -	-	, -	, -	, -	, -	, -	, -	· -
Total operating funding	51,033	52,886	53,026	54,863	56,244	57,012	58,039	59,343	60,012	60,988
Application of operating funding										
Payments to staff and suppliers	33,665	37,728	38,481	38,958	40,816	41,308	41,894	43,588	44,064	44,539
Finance costs	1,902	1,810	2,201	2,289	2,312	2,685	2,573	2,377	2,159	1,899
Internal charges and overheads applied	9,879	9,445	9,048	7,855	8,051	8,244	8,434	8,619	8,800	8,985
Other operating funding applications	-	5,445	-		-	-	-	-	-	
Total application of operating funding	45,446	48,983	49,730	49,102	51,179	52,237	52,901	54,584	55,023	55,423
Total application of applicating	15,110	.0,500	.5,255	.5,202	02,270	,	02,002	0.,00.	55,625	55,.25
Surplus/(deficit) of operating funding	5,587	3,903	3,296	5,761	5,065	4,775	5,138	4,759	4,989	5,565
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	1,619	4,774	2,845	1,036	(497)	(1,044)	(3,527)	(4,386)	(4,416)	(6,069)
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	1,739	4,894	2,965	1,156	(377)	(924)	(3,407)	(4,266)	(4,296)	(5,949)
Application of capital funding										
Capital expenditure										
- to meet additional demand	-	-	-	-	-	-	-	-	-	-
- to improve the level of service	2,080	1,350	1,100	600	400	600	400	600	400	600
- to replace existing assets	1,815	2,520	2,419	2,690	2,922	2,488	2,543	2,768	2,645	2,693
Increase/(decrease) in reserves	-	-		, -	-	, -	, -	-	-	
Increase/(decrease) of investments	3,431	4,927	2,742	3,627	1,366	763	(1,212)	(2,875)	(2,352)	(3,677)
Total application of capital funding	7,326	8,797	6,261	6,917	4,688	3,851	1,731	493	693	(384)
Surplus/(deficit) of capital funding	(5,587)	(3,903)	(3,296)	(5,761)	(5,065)	(4,775)	(5,138)	(4,759)	(4,989)	(5,565)
Funding balance		-								
runung balance	-	-	-			-		•		