Dunedin City Council

Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for Regulatory 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 Drafi Budge \$000
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	5,880	6,047	6,225	6,523	6,706	6,998	7,161	7,446	7,614	7,899
Targeted rates	· .	-	-	-	, -	, -	, -	, -	, -	· -
Subsidies and grants for operating purposes		_	-	-	-	-	-	-	-	_
Fees and charges	12,574	12,774	13,157	13,513	13,850	14,183	14,509	14,828	15,140	15,458
Internal charges and overheads recovered	421	428	440	452	464	475	486	496	507	517
Local authorities fuel tax, fines, infringement fees, and other receipts	2,401	3,155	3,158	3,160	3,162	3,164	3,166	3,168	3,170	3,172
Total operating funding	21,276	22,404	22,980	23,648	24,182	24,820	25,322	25,938	26,431	27,046
Application of operating funding										
Payments to staff and suppliers	15,335	16,245	16,637	17,137	17,509	17,984	18,340	18,801	19,136	19,599
Finance costs	15,555	10,245	10,037		17,303	17,304	10,540	10,001	13,130	13,333
Internal charges and overheads applied	5,928	6,140	6,324	6,495	6,657	6,817	6,974	7,127	7,277	7,430
Other operating funding applications	5,520	-		-	-		-	-	-	7,430
Total application of operating funding	21,263	22,385	22,961	23,632	24,166	24,801	25,314	25,928	26,413	27,029
Total application of operating fulluling	21,203	22,303	22,301	23,032	24,100	24,001	25,514	23,320	20,413	27,023
Surplus/(deficit) of operating funding	13	19	19	16	16	19	8	10	18	17
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	-	-	-	-	-	-	-	-	-	-
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding		-	-	-	-	-	-	-	-	-
Application of capital funding										
Capital expenditure										
- to meet additional demand		-	-	-	-	-	-	-	-	-
- to improve the level of service		-	-	-	-	-	-	-	-	-
- to replace existing assets	50	5	-	17	22	6	18	35	14	14
Increase/(decrease) in reserves		_	-	-	-	-	-	-	-	-
Increase/(decrease) of investments	(37)	14	19	(1)	(6)	13	(10)	(25)	4	3
Total application of capital funding	13	19	19	16	16	19	8	10	18	17
Surplus/(deficit) of capital funding	(13)	(19)	(19)	(16)	(16)	(19)	(8)	(10)	(18)	(17)
Funding balance	-	-	-	-	-	-	-	-	-	-