Dunedin City Council

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

	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	203 Draf Budge \$00
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	10,527	11,762	11,976	11,707	11,986	12,260	12,535	12,811	13,085	13,361
Targeted rates	10,327	-	-	-	-	-	-	-	-	13,30
Subsidies and grants for operating purposes	62	62	64	66	68	69	71	72	74	7
Fees and charges	175	256	264	271	278	284	291	297	303	31
Internal charges and overheads recovered	1,212	78	81	83	85	87	89	91	93	9
-	1,212	78	- 01	-	-	-	-	-	-	9
Local authorities fuel tax, fines, infringement fees, and other receipts		12.150								12.04
Total operating funding	11,976	12,158	12,385	12,127	12,417	12,700	12,986	13,271	13,555	13,84
Application of operating funding										
Payments to staff and suppliers	10,370	10,506	10,704	10,400	10,647	10,890	11,133	11,376	11,616	11,86
Finance costs	-	-	-	-	-	-	-	-	-	
Internal charges and overheads applied	1,528	1,610	1,659	1,703	1,746	1,788	1,829	1,869	1,909	1,94
Other operating funding applications	-	-	-	-	-	-	-	-	-	
Total application of operating funding	11,898	12,116	12,363	12,103	12,393	12,678	12,962	13,245	13,525	13,81
Surplus/(deficit) of operating funding	78	42	22	24	24	22	24	26	30	3
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	100	305	305	305	995	996	996	996	306	30
- to replace existing assets	5	5	5	5	5	6	6	6	6	
Increase/(decrease) in reserves	-	-	-	-	-	-	-	-	-	
Increase/(decrease) of investments	(27)	(268)	(288)	(286)	(976)	(980)	(978)	(976)	(282)	(28
Total application of capital funding	78	42	22	24	24	22	24	26	30	3
Surplus/(deficit) of capital funding	(78)	(42)	(22)	(24)	(24)	(22)	(24)	(26)	(30)	(32
Franking holonos										
Funding balance	-	•	-	-	-	-	-	-	-	