Dunedin City Council

Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for Sewerage and Sewage

Application of operating funding Payments to staff and suppliers 18,528 21,516 22,405 23,098 24,347 26,193 28,047 29,745 31,36 51,344 31,345 11,742 16,706 18,244 11,743 16,706 18,244 11,743 14,743 16,706 18,244 11,744 11,743 16,706 18,244 11,744 11,743 16,706 18,244 11,744 11,743 11,745 18,745 11,744 11,745 18,745 11,744 11,745 18,745 11,744 11,745 18,745 11,744 11,745 18,745 11,745 18,745 11,745 18,745 11,745	20: Dra Budg
Semeral rates, uniform annual general charges, rates penalties 1,294 17,595 52,170 58,327 62,113 70,026 76,777 82,892 88,445 84,445	
Targeted rates	
Subsidies and grants for operating purposes	93,28
Fees and charges 896	
Internal charges and overheads recovered 221 811 571	1,44
Local authorities fuel tax, fines, infringement fees, and other receipts - - - - - - - - -	,
Total operating funding	
Payments to staff and suppliers 18,528 21,516 22,405 23,098 24,347 26,193 28,047 29,745 31,366 Finance costs 4,493 6,630 6,977 7,379 8,455 12,443 14,723 16,706 18,246 Other operating funding applications	94,77
Payments to staff and suppliers 18,528 21,516 22,405 23,098 24,347 26,193 28,047 29,745 31,366 Finance costs 4,493 6,630 6,977 7,379 8,455 12,443 14,723 16,706 18,246 Other operating funding applications	
Finance costs	22.00
Internal charges and overheads applied 2,603 2,963 3,052 3,134 3,213 3,290 3,365 3,440 3,515 Other operating funding applications 25,624 31,109 32,434 33,611 36,015 41,926 46,135 49,891 53,121 Surplus/(deficit) of operating funding 16,926 18,459 21,514 25,972 27,401 29,447 32,029 34,427 36,779 Sources of capital funding Subsidies and grants for capital expenditure 84 134 71	,
Other operating funding applications -	
Total application of operating funding 25,624 31,109 32,434 33,611 36,015 41,926 46,135 49,891 53,121 Surplus/(deficit) of operating funding 16,926 18,459 21,514 25,972 27,401 29,447 32,029 34,427 36,779 Sources of capital funding Subsidies and grants for capital expenditure	
Surplus/(deficit) of operating funding 16,926 18,459 21,514 25,972 27,401 29,447 32,029 34,427 36,777 37,787 37,787 38,778 38,779	
Sources of capital funding Subsidies and grants for capital expenditure 84 134 71	56,06
Subsidies and grants for capital expenditure 84 134 71	38,71
Development and financial contributions 1,090 1,	
Increase/(decrease) in debt 10,323 13,227 8,548 10,958 41,274 46,025 45,153 34,201 27,324 Gross proceeds from sale of assets	
Gross proceeds from sale of assets Lump sum contributions	1,09
Lump sum contributions	34,60
Other dedicated capital funding 11,497 14,451 9,709 12,048 42,364 47,115 46,243 35,291 28,414 Application of capital funding Capital expenditure - to meet additional demand 2,240 3,470 3,158 5,745 7,987 9,186 8,118 7,519 8,236 - to improve the level of service 12,754 4,868 10,705 15,877 45,031 46,342 41,026 39,979 27,366 - to replace existing assets 13,429 24,572 17,295 16,259 16,584 20,780 28,776 21,722 28,900 Increase/(decrease) in reserves 12,448 10,448	
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 - to replace existing assets - to replace existing assets - to increase/(decrease) in reserves - to replace existing assets - to investments - to 28,423 - to 3,470 - to 5,470 - to 5,470 - to 4,868 - to 7,987 - to 3,480 - to 3,470 - to 4,868 - to 7,987 - to 45,031 - to 46,342 - to 46,342 - to 41,026 - 39,979 - 27,360 - to replace existing assets - to 7,295 - to 6,584 - to 7,987 - to 45,031 - to 6,342 - to 46,342 - to 41,026 - 39,979 - 27,360 - to replace existing assets - to 7,295 - to 6,584 - to 7,987 - to 46,342 - to 1,026 - 39,979 - 27,360 - to replace existing assets - to 6,584 - to 7,987 - to 6,584	
Application of capital funding Capital expenditure - to meet additional demand	
Capital expenditure - to meet additional demand - to improve the level of service - to replace existing assets - to replace existing	35,69
Capital expenditure - to meet additional demand - to improve the level of service - to replace existing assets - to replace existing	
- to meet additional demand 2,240 3,470 3,158 5,745 7,987 9,186 8,118 7,519 8,230 - to improve the level of service 12,754 4,868 10,705 15,877 45,031 46,342 41,026 39,979 27,360 - to replace existing assets 13,429 24,572 17,295 16,259 16,584 20,780 28,776 21,722 28,903 10,000 10,00	
- to improve the level of service 12,754 4,868 10,705 15,877 45,031 46,342 41,026 39,979 27,366 - to replace existing assets 13,429 24,572 17,295 16,259 16,584 20,780 28,776 21,722 28,905 Increase/(decrease) in reserves	9,62
- to replace existing assets 13,429 24,572 17,295 16,259 16,584 20,780 28,776 21,722 28,903 Increase/(decrease) in reserves	18,37
Increase/(decrease) in reserves	45,43
Increase/(decrease) of investments 65 139 163 254 352 498 700 Total application of capital funding 28,423 32,910 31,223 38,020 69,765 76,562 78,272 69,718 65,195	, -
Total application of capital funding 28,423 32,910 31,223 38,020 69,765 76,562 78,272 69,718 65,193	96
Surplus/(deficit) of capital funding (16,926) (18,459) (21,514) (25,972) (27,401) (29,447) (32,029) (34,427) (36,775)	74,40
	(38,71
Funding balance	