Dunedin City Council

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

	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	_	_	_	_	_	_	_	_	_	
Targeted rates	11,692	13,446	16,629	20,357	21,359	22,748	23,915	24,601	25,147	26,228
Subsidies and grants for operating purposes					,					
Fees and charges	101	122	127	132	137	142	146	150	153	15
Internal charges and overheads recovered	98	382	269						-	
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-	_	_	_	_	_	_	
Total operating funding	11,891	13,950	17,025	20,489	21,496	22,890	24,061	24,751	25,300	26,38
Audiostics of expenting funding										
Application of operating funding	4 420	F 704	C 447	6 222	6.765	7.242	7.667	7.074	0.257	0.64
Payments to staff and suppliers	4,429	5,781	6,117	6,322	6,765	7,213	7,667	7,974	8,257	8,61
Finance costs	1,981	1,839	1,843	1,698	1,534	1,760	1,761	1,680	1,547	1,71
Internal charges and overheads applied	434	566	583	599	614	629	643	657	671	68
Other operating funding applications				-		-	-	-	-	
Total application of operating funding	6,844	8,186	8,543	8,619	8,913	9,602	10,071	10,311	10,475	11,01
Surplus/(deficit) of operating funding	5,047	5,764	8,482	11,870	12,583	13,288	13,990	14,440	14,825	15,37
Sources of capital funding										
Subsidies and grants for capital expenditure	37	63	33	-	-	-	-	-	-	
Development and financial contributions	650	650	650	650	650	650	650	650	650	65
Increase/(decrease) in debt	12,266	1,055	(2,094)	(4,945)	(3,045)	(1,004)	1,049	(4,278)	(1,065)	7,67
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	
Total sources of capital funding	12,953	1,768	(1,411)	(4,295)	(2,395)	(354)	1,699	(3,628)	(415)	8,328
Application of capital funding										
Capital expenditure										
- to meet additional demand	2,649	1,119	966	1,322	1,869	2,512	2,042	1,690	2,932	4,20
- to improve the level of service	7,043	2,331	1,963	9,043	9,137	9,409	2,999	2,391	6,488	6,61
- to replace existing assets	8,308	4,831	5,056	3,789	1,743	3,082	4,354	2,794	7,019	15,54
Increase/(decrease) in reserves	-	-	-	-	-	-	-	-	-	•
Increase/(decrease) of investments	-	(749)	(914)	(6,579)	(2,561)	(2,069)	6,294	3,937	(2,029)	(2,66
Total application of capital funding	18,000	7,532	7,071	7,575	10,188	12,934	15,689	10,812	14,410	23,70
Surplus/(deficit) of capital funding	(5,047)	(5,764)	(8,482)	(11,870)	(12,583)	(13,288)	(13,990)	(14,440)	(14,825)	(15,37
Funding balance		-	-	-	-	-	-	-	-	