Dunedin City Council

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

	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		_	-	-	-	_	_	_	-	-
Targeted rates	32,045	36,852	44,002	50,793	53,445	56,507	58,578	60,880	63,560	66,999
Subsidies and grants for operating purposes		-		-	-		· <u>-</u>	· <u>-</u>	-	
Fees and charges	6,632	7,505	7,820	8,133	8,442	8,729	8,991	9,243	9,455	9,673
Internal charges and overheads recovered	316	795	560	-	-		· <u>-</u>	· <u>-</u>	-	
Local authorities fuel tax, fines, infringement fees, and other receipts		_	-	-	-	_	_	_	-	_
Total operating funding	38,993	45,152	52,382	58,926	61,887	65,236	67,569	70,123	73,015	76,672
Application of operating funding										
Payments to staff and suppliers	21,728	21,086	22,085	22,885	24,188	25,263	26,345	27,428	28,468	29,571
Finance costs	6,407	4,463	5,031	5,649	5,681	6,616	6,527	6,645	7,195	8,253
Internal charges and overheads applied	1,916	1,808	1,862	1,913	1,961	2,008	2,054	2,099	2,143	2,188
Other operating funding applications	1,510	-	-	-		2,000	2,034	2,033	2,143	2,100
Total application of operating funding	30,051	27,357	28,978	30,447	31,830	33,887	34,926	36,172	37,806	40,012
Total application of operating famous	30,031	27,557	20,370	30,447	31,030	33,007	34,320	30,172	37,000	40,012
Surplus/(deficit) of operating funding	8,942	17,795	23,404	28,479	30,057	31,349	32,643	33,951	35,209	36,660
Sources of capital funding										
Subsidies and grants for capital expenditure	119	131	69	-	-	-	-	-	-	-
Development and financial contributions	819	819	819	819	819	819	819	819	819	819
Increase/(decrease) in debt	23,820	22,575	22,001	7,987	(6,437)	(4,683)	1,091	3,633	18,391	23,922
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	24,758	23,525	22,889	8,806	(5,618)	(3,864)	1,910	4,452	19,210	24,741
Application of capital funding										
Capital expenditure										
- to meet additional demand	3,356	6,726	5,731	5,815	3,349	4,108	4,183	4,530	6,732	8,216
- to improve the level of service	17,307	10,872	16,299	15,818	10,844	12,547	13,911	14,524	18,582	12,672
- to replace existing assets	13,037	23,722	22,190	15,512	10,127	10,750	16,499	19,573	29,597	41,369
Increase/(decrease) in reserves	-	_	-	-	· -	-	-	-	-	
Increase/(decrease) of investments		_	2,073	140	119	80	(40)	(224)	(492)	(856
Total application of capital funding	33,700	41,320	46,293	37,285	24,439	27,485	34,553	38,403	54,419	61,401
Surplus/(deficit) of capital funding	(8,942)	(17,795)	(23,404)	(28,479)	(30,057)	(31,349)	(32,643)	(33,951)	(35,209)	(36,660
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Funding balance		-	-	-	-	-	-	-	-	-