## **Dunedin City Council**

## Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for Treaty Partnerships

Sources of operating funding General rates, uniform annual general charges, rates penalties Targeted rates Subsidies and grants for operating purposes Fees and charges Internal charges and overheads recovered Local authorities fuel tax, fines, infringement fees, and other receipts Total operating funding Payments to staff and suppliers Finance costs Internal charges and overheads applied Other operating funding applications Total application of operating funding Surplus/(deficit) of operating funding Surplus/(deficit) of operating 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	910 - - - - - 910 - - - - -	937 	961 - - - - 961 - - - 961	984 - - - - - - - 984 - - - - - - - - - - - - - - - - - - -	1,009 1,009 1,009 1,009	1,031 - - - - 1,031 1,031	1,054 - - - - 1,054 1,054 - - - 1,054	1,075 1,075  1,075 1,075	1,098 1,098
Targeted rates  Subsidies and grants for operating purposes  Fees and charges Internal charges and overheads recovered 421 Local authorities fuel tax, fines, infringement fees, and other receipts  Total operating funding  Payments to staff and suppliers Finance costs Internal charges and overheads applied Other operating funding applications  Total application of operating funding  Subsidies and grants for 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  Total sources of capital funding  Application of 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	910 - - -	937 - - - - - -	961 - - -	984 - -	1,009 - -	1,031 1,031	1,054	1,075	1,098
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Payments to staff and suppliers 993 Finance costs	- - -	- - -	- - -	- - -	- -	- - -	- -	- -	1,098
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increase/(decrease) in reserves -	-	-	-	-	-	-	-	-	
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Increase/(decrease) of investments -	-	-		_	-	-	-	-	
Total application of capital funding -	- - -	-	-				-	-	
Surplus/(deficit) of capital funding -	- - - -	- -	-	-	-	-			
Funding balance -			-		-	-	-	-	-