Dunedin City Council

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

	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 Draf Budge \$000
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	7,795	11,333	11,926	12,369	12,572	11,724	11,556	12,028	12,503	12,306
Targeted rates	500	· -	-	, -	, -	, -	, -	, -	-	, , , , , , , , , , , , , , , , , , ,
Subsidies and grants for operating purposes		_	-	-	-	-	-	-	-	_
Fees and charges	621	630	576	740	607	776	637	811	665	845
Internal charges and overheads recovered	2	15	15	16	16	17	17	17	18	18
Local authorities fuel tax, fines, infringement fees, and other receipts		-	-				-	-	-	
Total operating funding	8,918	11,978	12,517	13,125	13,195	12,517	12,210	12,856	13,186	13,169
Application of operating funding										
Payments to staff and suppliers	7,658	10,687	11,189	11,767	11,804	11,099	10,761	11,372	11,673	11,625
Finance costs	7,036	10,087	11,109	11,707	11,004	11,055	10,701	11,372	11,075	11,023
	1 220	1 264				1 404				1 520
Internal charges and overheads applied	1,228	1,264	1,302	1,337	1,371	1,404	1,436	1,467	1,498	1,530
Other operating funding applications	- 0.005	-		-		- 42 502	- 42.407	- 42.020	- 42.474	42.455
Total application of operating funding	8,886	11,951	12,491	13,104	13,175	12,503	12,197	12,839	13,171	13,155
Surplus/(deficit) of operating funding	32	27	26	21	20	14	13	17	15	14
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		_	_	16	_	_	17	_	-	18
- to replace existing assets	60	_	_		_	_	-	_	-	120
Increase/(decrease) in reserves	-		_	_	_	_	_	_	_	120
Increase/(decrease) of investments	(28)	27	26	5	20	14	(4)	17	15	(124
Total application of capital funding	32	27	26	21	20	14	13	17	15	14
	32							<u></u>		
Surplus/(deficit) of capital funding	(32)	(27)	(26)	(21)	(20)	(14)	(13)	(17)	(15)	(14
Funding belong		-								
Funding balance		-	-		-	-		-	-	