Dunedin City Council

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

	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 Draft Budget \$000
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	2,346	2,070	2,748	4,518	5,801	3,583	4,014	4,332	4,517	4,600
Targeted rates	13,608	15,697	16,252	16,836	17,448	18,547	19,432	20,074	20,659	21,249
Subsidies and grants for operating purposes	-	-	-	-	-	-	-	-	-	-
Fees and charges	15,040	14,523	15,017	15,930	16,866	19,561	21,579	22,744	23,729	24,732
Internal charges and overheads recovered	1,877	5,518	5,683	5,958	6,234	7,011	10,687	14,450	15,008	15,589
Local authorities fuel tax, fines, infringement fees, and other receipts	, -	· -	· -	, -	, -	, -	, -	, -	, -	· -
Total operating funding	32,871	37,808	39,700	43,242	46,349	48,702	55,712	61,600	63,913	66,170
Application of operating funding										
Payments to staff and suppliers	28,552	28,110	27,707	27,609	29,004	33,735	36,002	38,333	38,800	39,279
Finance costs	1,879	3,176	4,224	4,948	6,072	9,129	10,008	9,921	9,962	9,917
Internal charges and overheads applied	1,247	5,059	5,210	5,472	5,736	6,501	7,070	7,399	7,675	7,963
Other operating funding applications	-,2-7	-	-	-	-	-	-		-	
Total application of operating funding	31,678	36,345	37,141	38,029	40,812	49,365	53,080	55,653	56,437	57,159
Total application of operating failuring	31,070	30,343	37,141	30,023	40,012	45,505	33,000	33,033	30,437	37,133
Surplus/(deficit) of operating funding	1,193	1,463	2,559	5,213	5,537	(663)	2,632	5,947	7,476	9,011
Sources of capital funding										
Subsidies and grants for capital expenditure	-	-	-	-	-	-	-	-	-	-
Development and financial contributions	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in debt	24,020	45,844	14,986	20,184	34,363	36,017	(839)	(2,652)	4,290	(6,078)
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	-
Lump sum contributions	-	-	-	-	-	-	-	-	-	-
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	-
Total sources of capital funding	24,020	45,844	14,986	20,184	34,363	36,017	(839)	(2,652)	4,290	(6,078)
Application of capital funding										
Capital expenditure										
- to meet additional demand	-	_	-	-	-	-	-	-	-	-
- to improve the level of service	24,607	48,469	17,842	24,799	38,824	34,665	715	815	6,755	1,365
- to replace existing assets	605	551	570	598	1,076	487	522	1,689	4,086	565
Increase/(decrease) in reserves	-	(1,713)	(867)	-	-	_	-	-	, -	-
Increase/(decrease) of investments	1	-	-	-	-	202	556	791	925	1,003
Total application of capital funding	25,213	47,307	17,545	25,397	39,900	35,354	1,793	3,295	11,766	2,933
Surplus/(deficit) of capital funding	(1,193)	(1,463)	(2,559)	(5,213)	(5,537)	663	(2,632)	(5,947)	(7,476)	(9,011)
Funding balance		-								
i arranib saratice						•			-	