

Dunedin City Council

Funding Impact Statement for the Year Ended 30 June 2025 for Wastewater

(shown in \$000s)	2023/24 Annual Plan	Long-term plan	2024/25 Annual Plan
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	0	0	0
Targeted rates	35,996	34,015	41,392
Subsidies and grants for operating purposes	1,961	43	41
Fees and charges	932	934	896
Internal charges and overheads recovered	0	0	221
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding	38,889	34,992	42,550
Application of operating funding			
Payments to staff and suppliers	18,481	16,188	18,471
Finance costs	4,575	1,441	4,493
Internal charges and overheads applied	2,874	3,146	2,603
Other operating funding applications	0	0	0
Total application of operating funding	25,930	20,775	25,567
Surplus/(deficit) of operating funding	12,959	14,217	16,983
Sources of capital funding			
Subsidies and grants for capital expenditure	0	0	84
Development and financial contributions	1,090	1,114	1,090
Increase/(decrease) in debt	23,820	3,078	10,267
Gross proceeds from sale of assets	0	0	0
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding	24,910	4,192	11,441
Application of capital funding			
Capital expenditure			
- to meet additional demand	522	2,301	1,499
- to improve the level of service	1,556	511	13,386
- to replace existing assets	35,791	14,353	13,539
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) of investments	0	1,244	0
Total application of capital funding	37,869	18,409	28,424
Surplus/(deficit) of capital funding	-12,959	-14,217	-16,983
Funding balance	0	0	0