

Dunedin City Council

Funding Impact Statement

for the Year Ended 30 June 2025 for Three Waters

	2023/24	2024/25	2024/25
	Annual Plan	Long-term plan	Annual Plan
	\$000	\$000	\$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	-	-	-
Targeted rates	74,025	72,982	85,129
Subsidies and grants for operating purposes	4,441	43	41
Fees and charges	6,782	7,524	7,429
Internal charges and overheads recovered	-	-	635
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	85,248	80,549	93,234
Application of operating funding			
Payments to staff and suppliers	40,544	35,464	44,516
Finance costs	10,484	4,132	12,881
Internal charges and overheads applied	5,086	5,319	4,953
Other operating funding applications	-	-	-
Total application of operating funding	56,114	44,915	62,350
Surplus/(deficit) of operating funding	29,134	35,634	30,884
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	240
Development and financial contributions	2,559	2,616	2,559
Increase/(decrease) in debt	63,315	15,622	46,440
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	65,874	18,238	49,239
Application of capital funding			
Capital expenditure			
- to meet additional demand	1,639	6,505	6,900
- to improve the level of service	11,900	14,800	35,704
- to replace existing assets	81,469	26,742	37,519
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	-	5,825	-
Total application of capital funding	95,008	53,872	80,123
Surplus/(deficit) of capital funding	(29,134)	(35,634)	(30,884)
Funding balance	-	-	-

Dunedin City Council

Funding Impact Statement

for the Year Ended 30 June 2025 for Water Supply

	2023/24	2024/25	2024/25
	Annual Plan	Long-term plan	Annual Plan
	\$000	\$000	\$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	-	-	-
Targeted rates	27,862	26,534	32,045
Subsidies and grants for operating purposes	1,760	-	-
Fees and charges	5,717	6,457	6,431
Internal charges and overheads recovered	-	-	316
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	35,339	32,991	38,792
Application of operating funding			
Payments to staff and suppliers	17,311	14,795	21,643
Finance costs	4,194	1,339	6,407
Internal charges and overheads applied	1,719	1,638	1,916
Other operating funding applications	-	-	-
Total application of operating funding	23,224	17,772	29,966
Surplus/(deficit) of operating funding	12,115	15,219	8,826
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	119
Development and financial contributions	818	837	819
Increase/(decrease) in debt	21,403	3,802	23,935
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	22,221	4,639	24,873
Application of capital funding			
Capital expenditure			
- to meet additional demand	522	2,060	2,462
- to improve the level of service	1,570	7,160	10,675
- to replace existing assets	32,244	7,548	20,562
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	-	3,090	-
Total application of capital funding	34,336	19,858	33,699
Surplus/(deficit) of capital funding	(12,115)	(15,219)	(8,826)
Funding balance	-	-	-

Dunedin City Council

Funding Impact Statement

for the Year Ended 30 June 2025 for Wastewater

	2023/24	2024/25	2024/25
	Annual Plan	Long-term plan	Annual Plan
	\$000	\$000	\$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	-	-	-
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	-	-	221
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
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	-	-	-
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	-	-	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	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
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	-	-	-
Increase/(decrease) of investments	-	1,244	-
Total application of capital funding	37,869	18,409	28,424
Surplus/(deficit) of capital funding	(12,959)	(14,217)	(16,983)
Funding balance	-	-	-

Dunedin City Council

Funding Impact Statement

for the Year Ended 30 June 2025 for Stormwater

	2023/24	2024/25	2024/25
	Annual Plan	Long-term plan	Annual Plan
	\$000	\$000	\$000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	-	-	-
Targeted rates	10,167	12,433	11,692
Subsidies and grants for operating purposes	720	-	-
Fees and charges	133	133	102
Internal charges and overheads recovered	-	-	98
Local authorities fuel tax, fines, infringement fees, and other receipts	-	-	-
Total operating funding	11,020	12,566	11,892
Application of operating funding			
Payments to staff and suppliers	4,752	4,481	4,402
Finance costs	1,715	1,352	1,981
Internal charges and overheads applied	493	535	434
Other operating funding applications	-	-	-
Total application of operating funding	6,960	6,368	6,817
Surplus/(deficit) of operating funding	4,060	6,198	5,075
Sources of capital funding			
Subsidies and grants for capital expenditure	-	-	37
Development and financial contributions	651	665	650
Increase/(decrease) in debt	18,092	8,742	12,238
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	18,743	9,407	12,925
Application of capital funding			
Capital expenditure			
- to meet additional demand	595	2,144	2,939
- to improve the level of service	8,774	7,129	11,643
- to replace existing assets	13,434	4,841	3,418
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	-	1,491	-
Total application of capital funding	22,803	15,605	18,000
Surplus/(deficit) of capital funding	(4,060)	(6,198)	(5,075)
Funding balance	-	-	-