Dunedin City Council

Funding Impact Statement
for the Year Ended 30 June 2027 for Roading and Footpaths

	2026 Annual Plan $000	2027 Long Term Plan $000	2027 Draft Budget $000
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	38,175	43,670	44,031
Targeted rates	40	44	40
Subsidies and grants for operating purposes	9,572	10,015	10,297
Fees and charges	1,968	2,030	1,713
Internal charges and overheads recovered	-	-	-
Local authorities fuel tax, fines, infringement fees, and other receipts	900	927	900
Total operating funding	**50,655**	**56,686**	**56,981**
Application of operating funding			
Payments to staff and suppliers	27,053	28,179	27,259
Finance costs	6,391	8,940	7,463
Internal charges and overheads applied	2,035	2,097	2,097
Other operating funding applications	-	-	-
Total application of operating funding	**35,479**	**39,216**	**36,819**
Surplus/(deficit) of operating funding	**15,176**	**17,470**	20,162
Sources of capital funding			
Subsidies and grants for capital expenditure	22,372	16,558	18,175
Development and financial contributions	721	721	721
Increase/(decrease) in debt	19,245	26,678	9,055
Gross proceeds from sale of assets	-	-	-
Lump sum contributions	-	-	-
Other dedicated capital funding	-	-	-
Total sources of capital funding	**42,338**	**43,957**	**27,951**
Application of capital funding			
Capital expenditure			
- to meet additional demand	-	2,476	2,476
- to improve the level of service	18,844	16,855	17,850
- to replace existing assets	35,916	33,541	33,209
Increase/(decrease) in reserves	-	-	-
Increase/(decrease) of investments	2,754	8,555	(5,422)
Total application of capital funding	**57,514**	**61,427**	**48,113**
Surplus/(deficit) of capital funding	**(15,176)**	**(17,470)**	**(20,162)**
Funding balance	**-**	**-**	**-**