Dunedin City Council

Funding Impact Statement for the Years Ended 30 June 2025 - 2034 for Roading and Footpaths

	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	203 Drai Budge \$00
Sources of operating funding										
General rates, uniform annual general charges, rates penalties	33,957	37,013	42,715	47,531	58,490	62,680	68,742	78,229	89,947	102,325
Targeted rates	40	40	44	47	50	53	56	60	63	6
Subsidies and grants for operating purposes	8,984	9,581	10,024	10,369	10,670	10,968	11,241	11,533	11,819	12,08
Fees and charges	2,155	1,968	2,030	2,088	2,147	2,205	2,258	2,314	2,370	2,42
Internal charges and overheads recovered	262	· -	, -	· -	, -	· -	· -	-	, -	,
Local authorities fuel tax, fines, infringement fees, and other receipts	900	900	928	955	982	1,008	1,032	1,058	1,083	1,10
Total operating funding	46,298	49,502	55,741	60,990	72,339	76,914	83,329	93,194	105,282	118,010
Application of operating funding										
Payments to staff and suppliers	25,850	26,921	28,044	29,049	29,988	30,902	34,479	36,672	37,290	37,82
Finance costs	7,887	6,943	7,842	8,357	8,439	9,926	9,467	8,675	7,793	6,74
Internal charges and overheads applied	1,975	2,035	2,096	2,154	2,207	2,260	5,408	8,881	9,202	9,53
Other operating funding applications	-	-	-	-	-	-	-	-	-	3,33
Total application of operating funding	35,712	35,899	37,982	39,560	40,634	43,088	49,354	54,228	54,285	54,09
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Surplus/(deficit) of operating funding	10,586	13,603	17,759	21,430	31,705	33,826	33,975	38,966	50,997	63,91
Sources of capital funding										
Subsidies and grants for capital expenditure	13,732	20,362	16,557	15,799	16,215	16,618	16,977	17,350	17,706	18,03
Development and financial contributions	721	721	721	721	721	721	721	721	721	72
Increase/(decrease) in debt	15,052	13,894	22,903	8,331	(1,990)	(4,184)	(14,135)	(17,579)	(17,696)	(24,32
Gross proceeds from sale of assets	-	-	-	-	-	-	-	-	-	
Lump sum contributions	-	-	-	-	-	-	-	-	-	
Other dedicated capital funding	-	-	-	-	-	-	-	-	-	
Total sources of capital funding	29,505	34,977	40,181	24,851	14,946	13,155	3,563	492	731	(5,56
Application of capital funding										
Capital expenditure										
- to meet additional demand	1,217	1,402	2,573	2,556	2,224	1,903	1,882	1,908	1,933	2,06
- to improve the level of service	5,987	14,438	17,720	12,747	7,742	3,178	3,178	2,828	6,278	9,62
to replace existing assets	32,887	31,026	32,579	38,641	36,853	38,169	38,583	39,431	40,241	41,41
Increase/(decrease) in reserves	-	-	-	-	-	-	-	-	-	
Increase/(decrease) of investments	-	1,714	5,068	(7,663)	(168)	3,731	(6,105)	(4,709)	3,276	5,24
Total application of capital funding	40,091	48,580	57,940	46,281	46,651	46,981	37,538	39,458	51,728	58,34
Surplus/(deficit) of capital funding	(10,586)	(13,603)	(17,759)	(21,430)	(31,705)	(33,826)	(33,975)	(38,966)	(50,997)	(63,91