

Community & Planning

Dunedin City Council

Funding Impact Statement for the Year Ended 30 June 2024 for Community & Planning

(shown in \$000s)

	2023/24 Annual Plan	2024/25 Long-term plan	2024/25 Annual Plan
Sources of operating funding			
General rates, uniform annual general charges, rates penalties	14,479	13,027	13,545
Targeted rates	0	0	0
Subsidies and grants for operating purposes	801	151	62
Fees and charges	1,808	1,662	1,878
Internal charges and overheads recovered	278	219	574
Interest and dividends from investments	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	0	0	0
Total operating funding (A)	17,366	15,059	16,059
Applications of operating funding			
Payments to staff and suppliers	15,162	12,882	13,777
Finance costs	0	50	0
Internal charges and overheads applied	2,137	2,121	2,204
Other operating funding applications	0	0	0
Total application of operating funding (B)	17,299	15,053	15,981
Surplus/(deficit) of operating funding (A-B)	67	6	78
Sources of capital funding			
Subsidies and grants for renewals expenditure	0	0	0
Subsidies and grants for capital expenditure	0	0	0
Development and financial contributions	0	0	0
Increase/(decrease) in debt	438	202	27
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 (C)	438	202	27
Application of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	500	200	100
- to replace existing assets	5	1	5
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) in investment (DCHL)	0	0	0
Increase/(decrease) of other investments	0	7	0
Total application of capital funding (D)	505	208	105
Surplus/(deficit) of capital funding (C-D)	-67	-6	-78
Funding balance ((A-B)+(C-D))	0	0	0