

Dunedin City Council

Funding Impact Statement for the Year Ended 30 June 2025 (whole of council)

(shown in \$000s)

	2023/24 Annual Plan	Long-term plan	2024/25 Annual Plan
Sources of operating funding			
General rates, uniform annual general charge, rates penalties	119,041	125,849	134,795
Targeted rates	85,317	92,441	105,192
Subsidies and grants for operating purposes	15,945	11,745	13,446
Fees and charges	67,800	69,039	72,061
Interest and dividends from investments	19,722	8,144	20,931
Local authorities fuel tax, fines, infringement fees, and other receipts	3,219	3,317	3,301
Total operating funding (A)	311,044	310,535	349,726
Applications of operating funding			
Payments to staff and suppliers	225,184	224,802	245,582
Finance costs	26,281	14,615	32,424
Other operating funding applications	0	0	0
Total application of operating funding (B)	251,465	239,417	278,006
Surplus/(deficit) of operating funding (A-B)	59,579	71,118	71,720
Sources of capital funding			
Subsidies and grants for renewals expenditure	8,012	7,006	11,840
Subsidies and grants for capital expenditure	12,650	9,667	5,125
Development and financial contributions	3,844	3,703	3,850
Increase/(decrease) in debt	128,700	66,551	118,586
Gross proceeds from sale of assets	120	120	120
Lump sum contributions	0	0	0
Other dedicated capital funding	0	0	0
Total sources of capital funding (C)	153,326	87,047	139,521
Application of capital funding			
Capital expenditure			
- to meet additional demand	9,641	9,155	6,900
- to improve the level of service	64,792	57,417	100,318
- to replace existing assets	138,077	90,472	101,139
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) in investment (DCHL)	2,550	2,550	2,550
Increase/(decrease) of other investments	-2,155	-1,429	334
Total application of capital funding (D)	212,905	158,165	211,241
Surplus/(deficit) of capital funding (C-D)	-59,579	-71,118	-71,720
Funding balance ((A-B)+(C-D))	0	0	0