

Regulatory

Dunedin City Council

Funding Impact Statement for the Year Ended 30 June 2024 for Regulatory Services

(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	0	0	0
Targeted rates	0	0	0
Subsidies and grants for operating purposes	0	0	0
Fees and charges	17,667	16,905	18,083
Internal charges and overheads recovered	245	110	295
Interest and dividends from investments	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	2,319	2,349	2,401
Total operating funding (A)	20,231	19,364	20,779
Applications of operating funding			
Payments to staff and suppliers	12,620	11,758	13,166
Finance costs	0	22	0
Internal charges and overheads applied	6,019	6,160	6,371
Other operating funding applications	0	0	0
Total application of operating funding (B)	18,639	17,940	19,537
Surplus/(deficit) of operating funding (A-B)	1,592	1,424	1,242
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	0	599	0
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)	0	599	0
Application of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	0	0	0
- to replace existing assets	605	731	600
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) in investment (DCHL)	0	0	0
Increase/(decrease) of other investments	987	1,292	642
Total application of capital funding (D)	1,592	2,023	1,242
Surplus/(deficit) of capital funding (C-D)	-1,592	-1,424	-1,242
Funding balance ((A-B)+(C-D))	0	0	0