

Transport

Dunedin City Council

Funding Impact Statement for the Year Ended 30 June 2024 for Roading and Footpaths

(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	23,882	27,501	33,971
Targeted rates	37	36	40
Subsidies and grants for operating purposes	9,830	10,900	10,005
Fees and charges	1,065	1,231	1,135
Internal charges and overheads recovered	0	0	262
Interest and dividends from investments	0	0	0
Local authorities fuel tax, fines, infringement fees, and other receipts	900	925	900
Total operating funding (A)	35,714	40,593	46,313
Applications of operating funding			
Payments to staff and suppliers	24,745	26,367	25,850
Finance costs	6,142	3,124	7,887
Internal charges and overheads applied	1,919	1,970	1,975
Other operating funding applications	0	0	0
Total application of operating funding (B)	32,806	31,461	35,712
Surplus/(deficit) of operating funding (A-B)	2,908	9,132	10,601
Sources of capital funding			
Subsidies and grants for renewals expenditure	8,012	7,006	11,840
Subsidies and grants for capital expenditure	11,750	9,635	4,855
Development and financial contributions	720	503	720
Increase/(decrease) in debt	26,954	17,040	13,210
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)	47,436	34,184	30,625
Application of capital funding			
Capital expenditure			
- to meet additional demand	0	1,741	0
- to improve the level of service	28,261	17,145	10,720
- to replace existing assets	22,083	30,030	30,506
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) in investment (DCHL)	0	0	0
Increase/(decrease) of other investments	0	-5,600	0
Total application of capital funding (D)	50,344	43,316	41,226
Surplus/(deficit) of capital funding (C-D)	-2,908	-9,132	-10,601
Funding balance ((A-B)+(C-D))	0	0	0