

Waste & Environmental solutions

Dunedin City Council

Funding Impact Statement for the Year Ended 30 June 2024 for Waste management

(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	978	4	2,346
Targeted rates	4,767	12,980	13,608
Subsidies and grants for operating purposes	0	0	0
Fees and charges	12,487	12,653	15,040
Internal charges and overheads recovered	1,615	1,808	1,876
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)	19,847	27,445	32,870
Applications of operating funding			
Payments to staff and suppliers	17,225	23,396	28,552
Finance costs	886	1,320	1,879
Internal charges and overheads applied	941	969	1,247
Other operating funding applications	0	0	0
Total application of operating funding (B)	19,052	25,685	31,678
Surplus/(deficit) of operating funding (A-B)	795	1,760	1,192
Sources of capital funding			
Subsidies and grants for renewals expenditure	0	0	0
Subsidies and grants for capital expenditure	670	0	0
Development and financial contributions	0	0	0
Increase/(decrease) in debt	10,241	10,843	27,020
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)	10,911	10,843	27,020
Application of capital funding			
Capital expenditure			
- to meet additional demand	0	0	0
- to improve the level of service	11,083	10,697	27,607
- to replace existing assets	623	472	605
Increase/(decrease) in reserves	0	0	0
Increase/(decrease) in investment (DCHL)	0	0	0
Increase/(decrease) of other investments	0	1,434	0
Total application of capital funding (D)	11,706	12,603	28,212
Surplus/(deficit) of capital funding (C-D)	-795	-1,760	-1,192
Funding balance ((A-B)+(C-D))	0	0	0