

Dunedin City Council

# Income Statement

## for the Year Ended 30 June 2027 for Waste Minimisation

|                                | Approved<br>Budget<br>2025/26<br>\$000 | Draft Budget<br>2026/27<br>\$000 | YoY<br>Movement<br>2025 > 2026<br>\$000 | YoY<br>Movement<br>2025 > 2026<br>% | LTP Y2<br>Budget<br>2026-27<br>\$000 | Draft Budget<br>vs LTP Y2<br>2026-27<br>\$000 |
|--------------------------------|----------------------------------------|----------------------------------|-----------------------------------------|-------------------------------------|--------------------------------------|-----------------------------------------------|
| <b>Revenue</b>                 |                                        |                                  |                                         |                                     |                                      |                                               |
| Rates revenue                  | 17,331                                 | 17,481                           | 150                                     | 0.9%                                | 18,657                               | (1,176)                                       |
| Rates penalties                | -                                      | -                                | -                                       | -                                   | -                                    | -                                             |
| External revenue               | 14,523                                 | 14,255                           | (268)                                   | (1.8%)                              | 15,017                               | (762)                                         |
| Fair value gain                | -                                      | -                                | -                                       | -                                   | -                                    | -                                             |
| Grants and subsidies operating | -                                      | -                                | -                                       | -                                   | -                                    | -                                             |
| Grants and subsidies capital   | -                                      | -                                | -                                       | -                                   | -                                    | -                                             |
| Development contributions      | -                                      | -                                | -                                       | -                                   | -                                    | -                                             |
| Vested assets                  | -                                      | -                                | -                                       | -                                   | -                                    | -                                             |
| Internal revenue               | 5,518                                  | 6,245                            | 727                                     | 13.2%                               | 5,683                                | 562                                           |
| Tax refund                     | -                                      | -                                | -                                       | -                                   | -                                    | -                                             |
| <b>Total revenue</b>           | <b>37,372</b>                          | <b>37,981</b>                    | <b>609</b>                              | <b>1.6%</b>                         | <b>39,357</b>                        | <b>(1,376)</b>                                |
| <b>Expenditure</b>             |                                        |                                  |                                         |                                     |                                      |                                               |
| Personnel costs                | 1,253                                  | 1,238                            | (15)                                    | (1.2%)                              | 1,291                                | (53)                                          |
| Operations and maintenance     | 22,085                                 | 20,221                           | (1,864)                                 | (8.4%)                              | 21,038                               | (817)                                         |
| Occupancy costs                | 246                                    | 264                              | 18                                      | 7.3%                                | 255                                  | 9                                             |
| Consumables and general        | 4,381                                  | 4,248                            | (133)                                   | (3.0%)                              | 4,976                                | (728)                                         |
| Grants and subsidies           | 140                                    | 140                              | -                                       | -                                   | 143                                  | (3)                                           |
| Internal charges               | 5,059                                  | 5,900                            | 841                                     | 16.6%                               | 5,210                                | 690                                           |
| Depreciation and amortisation  | 1,768                                  | 2,171                            | 403                                     | 22.8%                               | 1,957                                | 214                                           |
| Interest                       | 2,767                                  | 3,390                            | 623                                     | 22.5%                               | 3,909                                | (519)                                         |
| <b>Total expenditure</b>       | <b>37,699</b>                          | <b>37,572</b>                    | <b>(127)</b>                            | <b>(0.3%)</b>                       | <b>38,779</b>                        | <b>(1,207)</b>                                |
| <b>Net surplus/(deficit)</b>   | <b>(327)</b>                           | <b>409</b>                       | <b>736</b>                              | <b>(225.1%)</b>                     | <b>578</b>                           | <b>(169)</b>                                  |
| <b>Expenditure by Activity</b> |                                        |                                  |                                         |                                     |                                      |                                               |
| Waste Support Services         | 2,076                                  | 2,561                            | 485                                     | 23.4%                               | 2,139                                | 422                                           |
| Landfills                      | 16,309                                 | 14,991                           | (1,318)                                 | (8.1%)                              | 17,748                               | (2,757)                                       |
| Refuse, recycling, litter      | 18,341                                 | 18,098                           | (243)                                   | (1.3%)                              | 17,884                               | 214                                           |
| Waste Strategy                 | 973                                    | 1,922                            | 949                                     | 97.5%                               | 1,008                                | 914                                           |
| <b>Total expenditure</b>       | <b>37,699</b>                          | <b>37,572</b>                    | <b>(127)</b>                            | <b>(0.3%)</b>                       | <b>38,779</b>                        | <b>(1,207)</b>                                |