

Dunedin City Council

Income Statement

for the Year Ended 30 June 2027 for Governance and Support Services

	Approved Budget 2025/26 \$000	Draft Budget 2026/27 \$000	YoY Movement 2025 > 2026 \$000	YoY Movement 2025 > 2026 %	LTP Y2 Draft Budget Budget 2026-27 \$000	vs LTP Y2 2026-27 \$000
Revenue						
Rates revenue	653	2,357	1,704	260.9%	1,450	907
Rates penalties	1,300	1,800	500	38.5%	1,300	500
External revenue	20,276	20,113	(163)	(0.8%)	20,684	(571)
Fair value gain	1,332	1,470	138	10.4%	1,563	(93)
Grants and subsidies operating	2,019	445	(1,574)	(78.0%)	1,400	(955)
Grants and subsidies capital	-	-	-	-	-	-
Development contributions	-	-	-	-	-	-
Vested assets	-	-	-	-	-	-
Internal revenue	29,002	30,019	1,017	3.5%	29,842	177
Tax refund	250	250	-	-	-	250
Total revenue	54,832	56,454	1,622	3.0%	56,239	215
Expenditure						
Personnel costs	20,103	21,131	1,028	5.1%	20,659	472
Operations and maintenance	8,369	7,865	(504)	(6.0%)	8,311	(446)
Occupancy costs	202	175	(27)	(13.4%)	208	(33)
Consumables and general	10,537	11,804	1,267	12.0%	11,278	526
Grants and subsidies	84	146	62	73.8%	86	60
Internal charges	9,444	8,038	(1,406)	(14.9%)	9,048	(1,010)
Depreciation and amortisation	2,969	2,598	(371)	(12.5%)	3,009	(411)
Interest	1,793	1,943	150	8.4%	2,077	(134)
Total expenditure	53,501	53,700	199	0.4%	54,676	(976)
Net surplus/(deficit)	1,331	2,754	1,423	106.9%	1,563	1,191
Expenditure by Activity						
Business Information Services	17,002	17,723	721	4.2%	17,923	(200)
Civic and Governance	5,058	4,530	(528)	(10.4%)	4,393	137
Corporate Leadership	4,448	3,847	(601)	(13.5%)	4,580	(733)
Corporate Policy	1,516	1,490	(26)	(1.7%)	1,562	(72)
Council Communications and Marketing	3,876	4,042	166	4.3%	3,991	51
Customer Services	3,036	3,169	133	4.4%	3,127	42
Finance	6,655	7,936	1,281	19.2%	7,191	745
Fleet Operations	2,292	2,280	(12)	(0.5%)	2,454	(174)
Investment Account	3,344	1,560	(1,784)	(53.3%)	2,995	(1,435)
People, Projects and Risk	5,992	6,809	817	13.6%	6,169	640
Waipori Fund	282	314	32	11.3%	291	23
Total expenditure	53,501	53,700	199	0.4%	54,676	(976)