

Dunedin City Council

Income Statement

for the Year Ended 30 June 2027 for Roading and Footpaths

	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	38,215	44,071	5,856	15.3%	43,714	357
Rates penalties	-	-	-	-	-	-
External revenue	1,969	1,713	(256)	(13.0%)	2,030	(317)
Fair value gain	-	-	-	-	-	-
Grants and subsidies operating	10,472	11,197	725	6.9%	10,943	254
Grants and subsidies capital	22,372	18,175	(4,197)	(18.8%)	16,557	1,618
Development contributions	721	721	-	-	721	-
Vested assets	1,450	1,450	-	-	1,450	-
Internal revenue	-	-	-	-	-	-
Tax refund	-	-	-	-	-	-
Total revenue	75,199	77,327	2,128	2.8%	75,415	1,912
Expenditure						
Personnel costs	4,887	4,989	102	2.1%	5,033	(44)
Operations and maintenance	19,214	19,385	171	0.9%	20,104	(719)
Occupancy costs	1,383	1,388	5	0.4%	1,427	(39)
Consumables and general	1,567	1,497	(70)	(4.5%)	1,615	(118)
Grants and subsidies	-	-	-	-	-	-
Internal charges	2,035	2,097	62	3.0%	2,097	-
Depreciation and amortisation	32,125	33,833	1,708	5.3%	33,006	827
Interest	6,391	7,463	1,072	16.8%	8,940	(1,477)
Total expenditure	67,602	70,652	3,050	4.5%	72,222	(1,570)
Net surplus/(deficit)	7,597	6,675	(922)	(12.1%)	3,193	3,482
Expenditure by Activity						
Business Support	10,780	11,979	1,199	11.1%	13,453	(1,474)
Maintenance	20,549	20,786	237	1.2%	21,478	(692)
Capital Delivery	32,566	34,296	1,730	5.3%	33,078	1,218
Community Road Safety	610	633	23	3.8%	629	4
Network	762	784	22	2.9%	1,178	(394)
Planning	1,479	1,333	(146)	(9.9%)	1,524	(191)
Road Safety	856	841	(15)	(1.8%)	882	(41)
Total expenditure	67,602	70,652	3,050	4.5%	72,222	(1,570)