

Dunedin City Council

Income Statement

for the Year Ended 30 June 2027 for Vibrant Economy

	Approved Budget 2025/26 \$000	Draft Budget 2026/27 \$000	YoY Movement 2025 > 2026 \$000	YoY Movement 2025 > 2026 %	LTP Y2 Budget 2026-27 \$000	Draft Budget vs LTP Y2 2026-27 \$000
Revenue						
Rates revenue	11,148	11,485	337	3.0%	11,888	(403)
Rates penalties	-	-	-	-	-	-
External revenue	560	681	121	21.6%	504	177
Fair value gain	-	-	-	-	-	-
Grants and subsidies operating	-	-	-	-	-	-
Grants and subsidies capital	-	-	-	-	-	-
Development contributions	-	-	-	-	-	-
Vested assets	-	-	-	-	-	-
Internal revenue	15	7	(8)	(53.3%)	15	(8)
Tax refund	-	-	-	-	-	-
Total revenue	11,723	12,173	450	3.8%	12,407	(234)
Expenditure						
Personnel costs	3,268	3,456	188	5.8%	3,383	73
Operations and maintenance	2,959	4,866	1,907	64.4%	3,592	1,274
Occupancy costs	34	54	20	58.8%	38	16
Consumables and general	1,310	1,383	73	5.6%	1,329	54
Grants and subsidies	2,861	1,063	(1,798)	(62.8%)	2,738	(1,675)
Internal charges	1,264	1,325	61	4.8%	1,302	23
Depreciation and amortisation	27	26	(1)	(3.7%)	25	1
Interest	-	-	-	-	-	-
Total expenditure	11,723	12,173	450	3.8%	12,407	(234)
Net surplus/(deficit)	-	-	-	-	-	-
Expenditure by Activity						
City Marketing	905	899	(6)	(0.7%)	933	(34)
Dunedin i-Site Visitor Centre	1,344	1,356	12	0.9%	1,384	(28)
Economic Development	5,500	5,740	240	4.4%	5,793	(53)
Events	3,974	4,178	204	5.1%	4,297	(119)
Total expenditure	11,723	12,173	450	3.8%	12,407	(234)