Dunedin City Council

Income Statement
for the Year Ended 30 June 2027 for Resilient City

	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	11,600	11,774	174	1.5%	11,661	113
Rates penalties	-	-	-	-	-	-
External revenue	256	261	5	2.0%	264	(3)
Fair value gain	-	-	-	-	-	-
Grants and subsidies operating	62	62	-	-	64	(2)
Grants and subsidies capital	-	-	-	-	-	-
Development contributions	-	-	-	-	-	-
Vested assets	-	-	-	-	-	-
Internal revenue	78	78	-	-	81	(3)
Tax refund	-	-	-	-	-	-
Total revenue	**11,996**	**12,175**	**179**	**1.5%**	**12,070**	**105**
Expenditure						
Personnel costs	5,652	5,898	246	4.4%	5,753	145
Operations and maintenance	596	999	403	67.6%	616	383
Occupancy costs	136	137	1	0.7%	141	(4)
Consumables and general	1,569	1,179	(390)	(24.9%)	1,438	(259)
Grants and subsidies	2,417	2,293	(124)	(5.1%)	2,465	(172)
Internal charges	1,594	1,618	24	1.5%	1,641	(23)
Depreciation and amortisation	32	51	19	59.4%	16	35
Interest	-	-	-	-	-	-
Total expenditure	**11,996**	**12,175**	**179**	**1.5%**	**12,070**	**105**
Net surplus/(deficit)	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure by Activity						
City Development	5,227	4,265	(962)	(18.4%)	5,199	(934)
City Growth	588	1,510	922	156.8%	606	904
Civil Defence	200	197	(3)	(1.5%)	212	(15)
Community Partnerships	3,656	3,877	221	6.0%	3,748	129
Housing Policy	228	238	10	4.4%	235	3
South Dunedin Future	1,229	1,210	(19)	(1.5%)	1,176	34
Zero Carbon	868	878	10	1.2%	894	(16)
Total expenditure	**11,996**	**12,175**	**179**	**1.5%**	**12,070**	**105**