

Dunedin City Council

Income Statement

for the Years Ended 30 June 2025 - 2034

	Approved Budget 2025 \$000	Draft Budget 2026 \$000	Draft Budget 2027 \$000	Draft Budget 2028 \$000	Draft Budget 2029 \$000	Draft Budget 2030 \$000	Draft Budget 2031 \$000	Draft Budget 2032 \$000	Draft Budget 2033 \$000	Draft Budget 2034 \$000
Revenue										
Rates revenue	239,021	264,013	290,955	320,340	343,729	364,018	386,219	408,645	432,769	458,752
External revenue	99,326	109,355	107,586	112,866	115,992	120,530	124,307	127,801	130,105	133,080
Grants and subsidies revenue	27,327	33,894	29,807	27,870	28,632	29,377	30,052	30,760	31,446	32,086
Development contributions revenue	3,850	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856	3,856
Vested assets	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Internal revenue	40,927	45,635	46,323	46,259	47,543	49,311	53,960	58,674	60,162	61,691
Total revenue	413,451	459,753	481,527	514,191	542,752	570,092	601,394	632,736	661,338	692,465
Expenditure										
Personnel costs	83,879	86,766	89,429	92,015	94,265	96,559	98,682	100,991	102,968	105,226
Operations and maintenance	89,810	95,262	97,248	99,612	104,682	110,462	118,557	126,516	129,216	133,203
Occupancy costs	35,673	37,326	38,317	39,749	41,433	43,235	44,968	46,666	48,371	49,858
Consumables and general	26,061	28,588	30,042	29,081	30,424	32,420	32,524	33,232	34,619	34,732
Grants and subsidies	10,906	13,031	12,962	13,559	13,485	13,796	14,022	14,361	14,605	14,958
Internal charges	40,927	45,635	46,323	46,259	47,543	49,311	53,960	58,674	60,162	61,691
Depreciation and amortisation	122,356	124,485	128,057	137,431	143,013	151,851	161,568	167,439	173,086	179,778
Interest	32,424	32,342	35,645	38,132	40,382	51,838	53,909	54,114	54,186	54,620
Total expenditure	442,036	463,435	478,023	495,838	515,227	549,472	578,190	601,993	617,213	634,066
Net surplus/(deficit)	(28,585)	(3,682)	3,504	18,353	27,525	20,620	23,204	30,743	44,125	58,399
Expenditure by Activity										
City Properties	49,521	50,478	52,473	54,876	56,429	59,384	62,548	63,912	65,221	67,755
Community Recreation	45,147	46,200	47,957	50,842	52,185	54,187	55,998	56,783	57,743	58,774
Creative and Cultural Vibrancy	30,858	32,161	33,040	33,961	34,578	35,820	36,456	37,172	37,845	38,509
Governance and Support Services	48,496	51,951	52,745	51,930	54,231	55,753	56,462	57,937	58,342	58,704
Regulatory Services	21,277	22,404	22,980	23,648	24,183	24,820	25,322	25,939	26,431	27,046
Resilient City	11,976	12,159	12,385	12,127	12,417	12,700	12,986	13,271	13,555	13,842
Roading and Footpaths	65,936	68,050	70,888	73,625	75,423	78,800	85,781	91,447	92,265	92,876
Sewerage and Sewage	47,780	55,646	57,156	59,583	63,416	71,373	78,164	84,318	89,899	94,772
Stormwater	16,614	19,491	19,947	20,489	21,496	22,890	24,061	24,751	25,300	26,385
Water Supply	61,649	53,871	55,877	58,926	61,887	65,236	67,569	70,123	73,015	76,672
Waste Minimisation	32,871	38,136	39,121	41,745	44,803	54,983	59,602	62,430	63,336	64,464
Treaty Partnerships	993	910	937	961	984	1,009	1,031	1,054	1,075	1,098
Vibrant Economy	8,918	11,978	12,517	13,125	13,195	12,517	12,210	12,856	13,186	13,169
Total expenditure	442,036	463,435	478,023	495,838	515,227	549,472	578,190	601,993	617,213	634,066