

Dunedin City Council

Income Statement for the Year Ended 30 June 2025

Actual 2022/23		Budget 2023/24	Draft budget 2024/25	Budget Inc (- Dec) \$	Budget Inc (- Dec) %
(shown in \$000s)					
Revenue					
191,152	Rates revenue	203,358	238,987	35,629	17.5%
1,231	Rates penalties	1,000	1,000	0	0.0%
85,161	External revenue	90,904	96,309	5,405	5.9%
19,127	Grants and subsidies operating	16,845	14,346	-2,499	-14.8%
32,125	Grants and subsidies capital	20,662	16,965	-3,697	-17.9%
2,840	Development contributions	3,844	3,850	6	0.2%
2,375	Vested assets	3,000	3,000	0	0.0%
38,813	Internal revenue	37,108	40,927	3,819	10.3%
781	Tax refund	370	250	-120	-32.4%
373,605	Total revenue	377,091	415,634	38,543	10.2%
Expenditure					
75,285	Personnel costs	81,212	83,879	2,667	3.3%
88,850	Operations & maintenance	76,926	89,635	12,709	16.5%
31,367	Occupancy costs	32,348	35,498	3,150	9.7%
38,689	Consumables & general	24,031	25,853	1,822	7.6%
11,168	Grants & subsidies	10,668	10,717	49	0.5%
38,813	Internal charges	37,108	40,927	3,819	10.3%
110,128	Depreciation	117,128	122,356	5,228	4.5%
15,687	Interest	26,281	32,424	6,143	23.4%
409,987	Total expenditure	405,702	441,289	35,587	8.8%
-36,382	Net surplus/(deficit)	-28,611	-25,655	2,956	-10.3%
Expenditure by group					
23,367	Waste management	19,847	32,870	13,023	65.6%
109,681	Three Waters	118,514	125,872	7,358	6.2%
65,355	Roading and footpaths	60,915	65,939	5,024	8.2%
53,030	Property	42,579	46,843	4,264	10.0%
39,434	Reserves & recreational facilities	44,138	45,071	933	2.1%
28,127	Galleries, libraries and museums	29,279	30,570	1,291	4.4%
7,765	Economic development	6,036	6,238	202	3.3%
15,526	Community and planning	17,366	16,059	-1,307	-7.5%
18,262	Regulatory services	18,914	19,829	915	4.8%
49,440	Governance and support services	48,114	51,998	3,884	8.1%
409,987		405,702	441,289	35,587	8.8%