

Statement of Comprehensive Revenue Expenditure		Year to Date		Full Year Forecast		
Whole of Council	Actual	Budget	Variance	Forecast	Budget	Variance
For the period ending: June						
Revenue						
Rates	65,106	64,893	214	65,088	64,893	195
Grants and subsidies	26,331	21,991	4,339	23,940	21,991	1,948
Dividends	18,497	18,000	497	18,396	18,000	396
Investment revenue	7,492	9,765	(2,272)	8,244	9,765	(1,521)
Other revenue	17,857	14,500	3,357	17,211	14,500	2,711
Total Revenue	135,283	129,149	6,134	132,878	129,149	3,730
Expenditure						
Employee benefit expenses	40,158	39,574	(584)	39,641	39,574	(67)
Depreciation and amortisation	3,853	3,302	(551)	3,807	3,302	(505)
Finance costs	7,987	9,424	1,437	8,636	9,424	788
Other expenses	79,563	78,759	(804)	81,238	78,759	(2,479)
Internal charges/recoveries	-	0	0	(1)	0	1
Total Operating Expenditure	131,561	131,060	(501)	133,321	131,060	(2,261)
Operating Revenue less Expenses	3,722	(1,911)	5,633	(443)	(1,911)	1,468
Other gains/losses	6,634	1,493	5,141	6,274	1,493	4,781
Operating Surplus/(Deficit)	10,356	(418)	10,775	5,831	(418)	6,249
Fair value gain/loss on shares in subsidiary	55,400	28,156	27,244	28,156	28,156	-
Total Comprehensive Revenue and Expense	65,756	27,738	38,019	33,987	27,738	6,249
Operating Surplus/(Deficit) - as per SCRE above	10,356	(418)	10,775	5,831	(418)	6,249
Less:						
Birch/Kitchener gain on sale (budgeted in 2023/24 year)	4,550	-	4,550	4,550	-	4,550
Transport Historic Rates Deficit - Dunedin	1,810	1,810	-	1,810	1,810	-
Transport Historic Rates Deficit - Wakatipu	463	463	-	463	463	-
Underlying Comprehensive Revenue and Expenses	3,533	(2,691)	6,225	(992)	(2,691)	1,699

COUNCIL - YEAR TO DATE	Revenue			Expenditure			Revenue less Expenses Surplus / (Deficit)		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Consents & Compliance	13,345	12,508	837	12,816	12,568	(248)	529	(60)	588
Governance & Community	13,447	13,356	91	13,628	13,343	(285)	(181)	13	(194)
Regional Plans & Policies	2,937	2,925	13	2,206	2,925	719	731		731
REGIONAL LEADERSHIP	29,729	28,789	940	28,651	28,836	185	1,078	(47)	1,125
Air	1,385	1,377	7	1,231	1,377	147	154	0	154
Biodiversity	10,085	8,955	1,130	9,936	8,955	(981)	150	0	150
Water	21,538	20,055	1,483	19,653	20,140	487	1,885	(85)	1,970
ENVIRONMENT	33,008	30,387	2,621	30,819	30,472	(347)	2,188	(85)	2,273
Emergency Management	3,802	3,730	72	3,727	3,730	3	75		75
Flood Protection	11,200	8,952	2,248	11,192	11,191	(1)	8	(2,239)	2,247
Natural Hazards	3,319	3,339	(20)	3,107	3,524	417	212	(185)	397
SAFETY AND RESILIENCE	18,321	16,021	2,300	18,027	18,445	418	295	(2,424)	2,719
Public Transport - Dunedin	29,237	27,516	1,721	28,344	26,228	(2,116)	893	1,288	(395)
Public Transport - Other	3,304	2,274	1,030	3,448	2,274	(1,174)	(144)		(144)
Public Transport - Wakatipu	11,932	12,904	(972)	11,082	12,573	1,490	850	331	518
Regional Land Transport Planning	818	707	112	894	707	(188)	(76)		(76)
Stock Truck Effluent Disposal	154	168	(14)	196	168	(28)	(42)	0	(42)
TRANSPORT	45,446	43,569	1,877	43,965	41,950	(2,015)	1,481	1,619	(138)
Internal	1,405	1,318	87	2,127	1,923	(204)	(722)	(605)	(117)
Overheads	7,374	9,065	(1,691)	7,973	9,434	1,461	(599)	(370)	(229)
CORPORATE	8,779	10,383	(1,604)	10,100	11,357	1,257	(1,321)	(974)	(347)
TOTAL COUNCIL	135,283	129,149	6,134	131,561	131,060	(501)	3,722	(1,911)	5,633

REVENUE & EXPENSES	Year to Date			Full Year Forecast		
Regional Leadership	Actual	Budget	Variance	Forecast	Budget	Variance
Revenue						
Grants and subsidies	298	225	73	190	225	(35)
Investment revenue	-	-	-	-	-	-
Other revenue	4,958	4,169	789	4,534	4,169	365
Rates	24,474	24,395	79	24,449	24,395	53
Total revenue	29,729	28,789	940	29,172	28,789	383
Expenditure						
Depreciation and amortisation	268	131	(138)	210	131	(79)
Employee benefit expenses	16,086	16,089	3	15,934	16,089	156
Finance costs	-	-	-	-	-	-
Internal Charges/Recoveries	6,567	6,428	(139)	6,528	6,428	(100)
Other expenses	5,729	6,187	458	6,994	6,187	(807)
Total operating expenditure	28,651	28,836	185	29,666	28,836	(830)
Surplus/(Deficit)	1,078	(47)	1,125	(494)	(47)	(447)

Significant Activities	Year to Date			Full Year Forecast		
	Actual	Budget	Variance	Forecast	Budget	Variance

CONSENTS & COMPLIANCE
 COMPLIANCE MONITORING & CONTAMINATED SITES

Revenue	5,507	5,198	308	5,432	5,198	233
Expenditure	5,294	5,258	(36)	5,188	5,258	70

CONSENT PROCESSING

Revenue	4,677	4,225	452	4,482	4,225	256
Expenditure	4,308	4,225	(83)	4,317	4,225	(92)

HARBOUR MANAGEMENT

Revenue	957	949	8	906	949	(43)
Expenditure	923	949	26	954	949	(5)

INCIDENT RESPONSE & ENFORCEMENT

Revenue	2,205	2,135	69	2,041	2,135	(94)
Expenditure	2,292	2,135	(156)	2,258	2,135	(123)

Surplus/(Deficit)	529	(60)	588	143	(60)	203
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GOVERNANCE & COMMUNITY
 CHIEF ADVISOR TO CE AND CHAIR

Revenue	259	258	1	258	258	1
Expenditure	517	417	(100)	503	417	(87)

COMMUNICATIONS AND MARKETING

Revenue	2,053	2,043	10	2,050	2,043	7
Expenditure	2,006	2,043	37	2,051	2,043	(8)

CUSTOMER AND GOVERNANCE

Revenue	3,471	3,479	(7)	3,468	3,479	(11)
Expenditure	3,002	3,307	305	3,355	3,307	(47)

EXECUTIVE MANAGEMENT

Revenue	2,566	2,555	11	2,563	2,555	8
Expenditure	3,452	2,555	(897)	3,231	2,555	(676)

GOVERNANCE & FINANCIAL CONTRIBUTIONS

Revenue	185	184	1	185	184	1
Expenditure	197	184	(13)	197	184	(13)

LEGAL COUNSEL

Revenue	1,100	1,096	5	1,099	1,096	4
Expenditure	1,130	1,096	(34)	1,190	1,096	(95)

MANAGEMENT ACCOUNTANT

Revenue	721	718	3	720	718	2
Expenditure	743	718	(25)	743	718	(25)

ORGANISATIONAL PLANNING AND PERFORMANCE

Revenue	540	538	2	540	538	2
Expenditure	608	538	(70)	642	538	(104)

PARTNERSHIPS AND ENGAGEMENT

Revenue	1,364	1,303	61	1,308	1,303	5
Expenditure	989	1,303	314	1,079	1,303	224

STRATEGY

Revenue	1,188	1,183	5	1,187	1,183	4
Expenditure	984	1,183	199	1,065	1,183	118

Surplus/(Deficit)	(181)	13	(194)	(678)	13	(691)
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REGIONAL PLANS & POLICIES
 RPS, STRATEGY, URBAN DEV & RESPONSE TO ISSUES

Revenue	2,937	2,925	13	2,934	2,925	9
Expenditure	2,206	2,925	719	2,893	2,925	31

Surplus/(Deficit)	731		731	41		41
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REVENUE & EXPENSES		Year to Date			Full Year Forecast	
Environment	Actual	Budget	Variance	Forecast	Budget	Variance
Revenue						
Grants and subsidies	4,058	2,886	1,171	2,998	2,886	112
Other revenue	1,333	-	1,333	1,298	-	1,298
Rates	27,617	27,501	116	27,588	27,501	87
Total revenue	33,008	30,387	2,621	31,884	30,387	1,497
Expenditure						
Depreciation and amortisation	434	391	(43)	422	391	(30)
Employee benefit expenses	10,884	10,196	(688)	10,651	10,196	(455)
Internal Charges/Recoveries	5,221	5,123	(97)	5,162	5,123	(39)
Other expenses	14,280	14,761	481	14,398	14,761	363
Total operating expenditure	30,819	30,472	(347)	30,633	30,472	(161)
Surplus/(Deficit)	2,188	(85)	2,273	1,251	(85)	1,336
Significant Activities						
	Actual	Year to Date Budget	Variance	Forecast	Full Year Forecast Budget	Variance
AIR						
AIR MONITORING						
Revenue	756	751	5	755	751	4
Expenditure	665	751	86	705	751	46
REGIONAL PLAN: AIR						
Revenue	629	626	3	628	626	2
Expenditure	565	626	61	626	626	0
Surplus/(Deficit)	154	0	154	52	0	52
BIODIVERSITY						
BIODIVERSITY IMPLEMENTATION						
Revenue	1,611	1,406	205	1,696	1,406	291
Expenditure	1,630	1,406	(224)	1,595	1,406	(189)
BIODIVERSITY SCIENCE & MONITORING						
Revenue	1,279	1,267	12	1,278	1,267	11
Expenditure	1,518	1,267	(251)	1,224	1,267	43
BIOSECURITY						
Revenue	7,195	6,282	913	5,886	6,282	(395)
Expenditure	6,788	6,282	(506)	5,686	6,282	596
Surplus/(Deficit)	150	0	150	356	0	356
WATER						
ENVIRONMENTAL MANAGEMENT						
Revenue	2,119	2,084	35	2,100	2,084	16
Expenditure	1,817	2,084	267	2,100	2,084	(16)
LAND & WATER IMPLEMENTATION						
Revenue	4,880	3,613	1,267	5,122	3,613	1,509
Expenditure	5,011	3,698	(1,313)	5,120	3,698	(1,422)
LAND & WATER PLANNING						
Revenue	3,036	3,023	13	3,033	3,023	10
Expenditure	2,014	3,023	1,009	2,334	3,023	689
LAND & WATER SCIENCE AND MONITORING						
Revenue	11,504	11,335	168	11,386	11,335	50
Expenditure	10,811	11,335	525	11,244	11,335	91
Surplus/(Deficit)	1,885	(85)	1,970	843	(85)	928

REVENUE & EXPENSES		Year to Date		Full Year Forecast		
Safety and Resilience	Actual	Budget	Variance	Forecast	Budget	Variance
Revenue						
Grants and subsidies	2,049	35	2,014	1,241	35	1,206
Other revenue	817	582	235	450	582	(132)
Rates	15,456	15,404	52	15,300	15,404	(104)
Total revenue	18,321	16,021	2,300	16,991	16,021	970
Expenditure						
Depreciation and amortisation	902	916	15	904	916	12
Employee benefit expenses	6,094	5,996	(98)	6,088	5,996	(92)
Internal Charges/Recoveries	2,727	2,892	165	2,771	2,892	121
Other expenses	8,303	8,640	337	8,797	8,640	(157)
Total operating expenditure	18,027	18,445	418	18,559	18,445	(115)
Surplus/(Deficit)	295	(2,424)	2,719	(1,569)	(2,424)	855
Significant Activities		Year to Date		Full Year Forecast		
	Actual	Budget	Variance	Forecast	Budget	Variance
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
Revenue	3,802	3,730	72	3,762	3,730	31
Expenditure	3,727	3,730	3	3,724	3,730	6
Surplus/(Deficit)	75		75	37		37
FLOOD PROTECTION						
ALEXANDRA FLOOD PROTECTION						
Revenue	351	351	1	357	351	6
Expenditure	267	351	84	303	351	48
LEITH FLOOD PROTECTION SCHEME						
Revenue	1,573	1,570	3	1,430	1,570	(140)
Expenditure	651	762	111	629	762	133
LWR CLUTHA FLOOD PROTECTION & DRAINAGE						
Revenue	1,791	1,407	385	1,418	1,407	12
Expenditure	3,292	1,999	(1,293)	3,086	1,999	(1,087)
LWR TAIERI FLOOD PROTECTION SCHEME						
Revenue	2,463	1,305	1,158	1,686	1,305	381
Expenditure	1,486	1,544	58	1,548	1,544	(3)
WEST TAIERI DRAINAGE						
Revenue	1,918	988	929	1,884	988	896
Expenditure	1,106	973	(133)	986	973	(13)
EAST TAIERI DRAINAGE						
Revenue	727	719	9	725	719	7
Expenditure	1,150	923	(226)	1,038	923	(115)
TOKOMARIRO DRAINAGE						
Revenue	175	175	0	175	175	0
Expenditure	292	334	42	288	334	46
SCHEME OVERSIGHT						
Revenue	(118)	126	(245)	(89)	126	(215)
Expenditure	16	126	111	95	126	31
Surplus/(Deficit)	622	(371)	993	(385)	(371)	(13)
RIVER MANAGEMENT						
RIVER MANAGEMENT - CENTRAL						
Revenue	379	377	1	378	377	1
Expenditure	532	596	63	574	596	21
RIVER MANAGEMENT - CLUTHA						
Revenue	443	443		443	443	
Expenditure	567	838	271	632	838	206
RIVER MANAGEMENT - DUNEDIN						
Revenue	229	228	1	229	228	
Expenditure	673	667	(6)	597	667	70
RIVER MANAGEMENT - WAITAKI						
Revenue	629	627	2	628	627	1
Expenditure	584	858	275	716	858	142
RIVER MANAGEMENT - WAKATIPU/WANAKA						
Revenue	513	509	4	512	509	3
Expenditure	572	1,093	521	796	1,093	297
NON SCHEME MANAGEMENT						
Revenue	126	125	1	126	125	
Expenditure	5	125	121	38	125	87
RIVER MANAGEMENT OVERSIGHT						
Expenditure				23		(23)
Surplus/(Deficit)	(614)	(1,868)	1,254	(1,061)	(1,868)	807
NATURAL HAZARDS						
FLOOD & LOW FLOW RISK MANAGEMENT						
Revenue	576	574	2	576	574	2
Expenditure	275	574	299	497	574	77
NATURAL HAZARDS						
Revenue	2,743	2,765	(22)	2,750	2,765	(16)
Expenditure	2,832	2,950	118	2,989	2,950	(38)
Surplus/(Deficit)	212	(185)	397	(160)	(185)	25

REVENUE & EXPENSES		Year to Date		Full Year Forecast		
Transport	Actual	Budget	Variance	Forecast	Budget	Variance
Revenue						
Grants and subsidies	19,846	18,845	1,001	19,511	18,845	666
Other revenue	8,404	7,600	804	8,752	7,600	1,151
Rates	17,195	17,123	73	17,176	17,123	53
Total revenue	45,446	43,569	1,877	45,439	43,569	1,870
Expenditure						
Depreciation and amortisation	714	673	(41)	715	673	(42)
Employee benefit expenses	1,703	2,033	330	1,777	2,033	256
Internal Charges/Recoveries	943	930	(13)	937	930	(7)
Other expenses	40,605	38,313	(2,291)	40,401	38,313	(2,088)
Total operating expenditure	43,965	41,950	(2,015)	43,830	41,950	(1,880)
Surplus/(Deficit)	1,481	1,619	(138)	1,609	1,619	(10)
Significant Activities		Year to Date		Full Year Forecast		
	Actual	Budget	Variance	Forecast	Budget	Variance
PUBLIC TRANSPORT - DUNEDIN						
Revenue	29,237	27,516	1,721	29,149	27,516	1,633
Expenditure	28,344	26,228	(2,116)	28,284	26,228	(2,056)
PUBLIC TRANSPORT - OTHER						
Revenue	3,304	2,274	1,030	3,363	2,274	1,089
Expenditure	3,448	2,274	(1,174)	3,453	2,274	(1,178)
PUBLIC TRANSPORT - WAKATIPU						
Revenue	11,932	12,904	(972)	12,007	12,904	(896)
Expenditure	11,082	12,573	1,490	11,120	12,573	1,453
REGIONAL LAND TRANSPORT PLANNING						
Revenue	818	707	112	766	707	59
Expenditure	894	707	(188)	817	707	(110)
STOCK TRUCK EFFLUENT DISPOSAL						
Revenue	154	168	(14)	154	168	(14)
Expenditure	196	168	(28)	157	168	11
Surplus/(Deficit)	1,481	1,619	(138)	1,609	1,619	(10)

REVENUE & EXPENSES	Year to Date			Full Year Forecast		
Corporate	Actual	Budget	Variance	Forecast	Budget	Variance
Revenue						
Dividends	18,497	18,000	497	18,396	18,000	396
Grants and subsidies	80	-	80	-	-	-
Investment revenue	7,492	9,765	(2,272)	8,244	9,765	(1,521)
Other revenue	2,345	2,149	196	2,178	2,149	29
Rates	(19,636)	(19,531)	(105)	(19,425)	(19,531)	106
Total revenue	8,779	10,383	(1,604)	9,392	10,383	(990)
Expenditure						
Depreciation and amortisation	1,535	1,191	(344)	1,556	1,191	(366)
Employee benefit expenses	5,390	5,259	(131)	5,192	5,259	68
Finance costs	7,987	9,424	1,437	8,636	9,424	788
Internal Charges/Recoveries	(15,458)	(15,374)	84	(15,398)	(15,374)	25
Other expenses	10,646	10,857	211	10,647	10,857	210
Total operating expenditure	10,100	11,357	1,257	10,632	11,357	725
Surplus/(Deficit)	(1,321)	(974)	(347)	(1,240)	(974)	(266)
Significant Activities						
	Actual	Budget	Variance	Forecast	Budget	Variance
INTERNAL						
INFORMATION SYSTEMS						
Revenue	80	-	80	-	-	-
Expenditure	1,019	675	(344)	1,046	675	(371)
ORC PROPERTY - OPERATIONAL						
Revenue	17	100	(83)	38	100	(62)
Expenditure	109	-	(109)	147	-	(147)
RATES COLLECTION						
Revenue	1,302	1,218	84	1,390	1,218	172
Expenditure	874	1,218	344	1,031	1,218	187
VEHICLES						
Revenue	5	-	5	4	-	4
Expenditure	125	30	(95)	141	30	(112)
Surplus/(Deficit)	(722)	(605)	(117)	(932)	(605)	(327)
OVERHEADS						
CORPORATE SUPPORT/RECORDS						
Expenditure	41		(41)	66		(66)
FINANCE						
Revenue	77	-	77	11	-	11
Expenditure	(16)		16	(76)		76
HEALTH & SAFETY						
Revenue		-			-	
Expenditure	(123)	0	123	(106)	0	106
HUMAN RESOURCES						
Expenditure	(246)	0	246	(284)	0	284
KURIWAO LEASES						
Revenue	26	50	(24)	33	50	(17)
Expenditure	38	10	(28)	30	10	(20)
TREASURY						
Revenue	7,270	9,015	(1,744)	7,916	9,015	(1,099)
Expenditure	8,279	9,424	1,145	8,623	9,424	801
WHARE RŪNAKA						
Expenditure	-	-	-	5	-	(5)
Surplus/(Deficit)	(599)	(370)	(229)	(298)	(370)	71

Capital Expenditure		Year to Date			Full Year Forecast		
Whole of Council	Actual	Budget	Variance	Forecast	Budget	Variance	
Compliance Monitoring & Contaminated Sites	5	150	145	10	150	140	
Harbour Management	1	21	20	3	21	18	
Incident Response & Enforcement	-	8	8	3	8	5	
Communications and Marketing	12	35	23	12	35	23	
Regional Leadership	19	213	195	28	213	185	
Air Monitoring	174	150	(24)	114	150	36	
Biodiversity Science & Monitoring	-	100	100	28	100	72	
Biosecurity	8	-	(8)	5	-	(5)	
Land & Water Science and Monitoring	724	530	(194)	685	530	(155)	
Environment	907	780	(127)	832	780	(52)	
Alexandra Flood Protection	-	-	-	2	-	(2)	
East Taieri Drainage	()	100	100	60	100	40	
Leith Flood Protection Scheme	-	150	150	111	150	39	
Lwr Clutha Flood Protection & Drainage	882	300	(582)	944	300	(644)	
Lwr Taieri Flood Protection Scheme	722	1,650	928	1,126	1,650	524	
River Management - Dunedin	-	1,395	1,395	30	1,395	1,365	
River Management - Wakatipu/Wanaka	-	-	-	12	-	(12)	
Scheme Oversight	-	-	-	6	-	(6)	
Tokomariro Drainage	4	100	96	4	100	96	
West Taieri Drainage	985	930	(55)	1,147	930	(217)	
Flood & Low Flow Risk Management	-	-	-	3	-	(3)	
Safety and Resilience	2,592	4,625	2,033	3,445	4,625	1,180	
Information Systems	1,348	2,625	1,277	1,772	2,625	853	
ORC Property - Operational	194	4,050	3,856	2,085	4,050	1,965	
Vehicles	807	1,050	243	763	1,050	287	
Finance	-	50	50	14	50	36	
Health & Safety		-	()	1	-	(1)	
Whare Rūnaka	7,090	5,600	(1,490)	6,971	5,600	(1,371)	
Corporate	9,438	13,375	3,937	11,606	13,375	1,769	
Total Council Capital Expenditure	12,956	18,993	6,038	15,911	18,993	3,082	