Dunedin City Council

Income Statement
for the Year Ended 30 June 2027 for Community Recreation

	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	38,467	40,174	1,707	4.4%	40,607	(433)
Rates penalties	-	-	-	-	-	-
External revenue	7,123	7,320	197	2.8%	7,336	(16)
Fair value gain	-	-	-	-	-	-
Grants and subsidies operating	213	219	6	2.8%	219	-
Grants and subsidies capital	-	-	-	-	-	-
Development contributions	281	281	-	-	281	-
Vested assets	126	126	-	-	126	-
Internal revenue	1	1	-	-	1	-
Tax refund	-	-	-	-	-	-
Total revenue	**46,211**	**48,121**	**1,910**	**4.1%**	**48,570**	**(449)**
Expenditure						
Personnel costs	11,052	11,348	296	2.7%	11,381	(33)
Operations and maintenance	14,269	15,148	879	6.2%	14,720	428
Occupancy costs	6,208	6,672	464	7.5%	5,845	827
Consumables and general	705	801	96	13.6%	850	(49)
Grants and subsidies	611	762	151	24.7%	769	(7)
Internal charges	3,357	3,421	64	1.9%	3,458	(37)
Depreciation and amortisation	7,988	7,850	(138)	(1.7%)	8,940	(1,090)
Interest	1,614	1,712	98	6.1%	2,200	(488)
Total expenditure	**45,804**	**47,714**	**1,910**	**4.2%**	**48,163**	**(449)**
Net surplus/(deficit)	**407**	**407**	**-**	**-**	**407**	**-**
Expenditure by Activity						
Aquatic Services	14,094	15,015	921	6.5%	13,940	1,075
Cemeteries and Crematorium	2,056	2,101	45	2.2%	2,187	(86)
Dunedin Botanic Garden	3,714	3,871	157	4.2%	3,840	31
Parks and Recreation	25,940	26,727	787	3.0%	28,196	(1,469)
Operational Property	**45,804**	**47,714**	**1,910**	**4.2%**	**48,163**	**(449)**