

Reserves and recreational facilities

Income Statement for the Year Ended 30 June 2025

Actual 2022/23	(shown in \$000s)	Budget 2023/24	Draft budget 2024/25	Budget Inc (- Dec) \$	Budget Inc (- Dec) %
Revenue					
34,527	Rates revenue	36,878	37,833	955	2.6%
0	Rates penalties	0	0	0	-
5,861	External revenue	6,823	6,982	159	2.3%
546	Grants and subsidies operating	437	255	-182	-41.6%
2,854	Grants and subsidies capital	0	0	0	-
235	Development contributions	269	275	6	2.2%
0	Vested assets	126	126	0	0.0%
1	Internal revenue	0	1	1	-
44,024	Total revenue	44,533	45,472	939	2.1%
Expenditure					
8,640	Personnel costs	10,482	10,860	378	3.6%
14,108	Operations & maintenance	14,311	14,240	-71	-0.5%
4,557	Occupancy costs	5,534	5,707	173	3.1%
1,167	Consumables & general	1,163	912	-251	-21.6%
747	Grants & subsidies	514	426	-88	-17.1%
3,121	Internal charges	3,156	3,216	60	1.9%
5,423	Depreciation & amortisation	7,047	7,833	786	11.2%
1,671	Interest	1,931	1,877	-54	-2.8%
39,434	Total expenditure	44,138	45,071	933	2.1%
4,590	Net surplus/(deficit)	395	401	6	1.5%
Expenditure by Activity					
10,609	Aquatic Services	13,694	14,241	547	4.0%
3,437	Dunedin Botanic Garden	3,441	3,461	20	0.6%
1,706	Cemeteries and Crematorium	1,834	1,836	2	0.1%
23,682	Parks and Recreation	25,169	25,533	364	1.4%
39,434	Total expenditure	44,138	45,071	933	2.1%