

Reserves and recreational facilities

Income Statement

for the Year Ended 30 June 2025

Actual		Budget	Draft Budget	Inc (Dec)	Budget Inc
2022/23		2023/24	2024/25		(Dec)
\$000		\$000	\$000	\$000	%
Revenue					
34,527	Rates revenue	36,878	37,833	955	2.6%
-	- Rates penalties	-	-	-	-
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	-	-	-	-
235	Development contributions	269	275	6	2.2%
-	- Vested assets	126	126	-	-
1	Internal revenue	-	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%