Roading and Footpaths

Income Statement
for the Years Ended 30 June 2025 - 2034

	Approved Budget 2025 $000	Draft Budget 2026 $000	Draft Budget 2027 $000	Draft Budget 2028 $000	Draft Budget 2029 $000	Draft Budget 2030 $000	Draft Budget 2031 $000	Draft Budget 2032 $000	Draft Budget 2033 $000	Draft Budget 2034 $000
Revenue										
Rates revenue	33,997	37,053	42,760	47,578	58,540	62,733	68,798	78,289	90,010	102,392
External revenue	2,156	1,969	2,030	2,088	2,147	2,205	2,258	2,314	2,370	2,422
Grants and subsidies revenue	23,617	30,843	27,508	27,123	27,866	28,594	29,250	29,941	30,609	31,230
Development contributions revenue	721	721	721	721	721	721	721	721	721	721
Vested assets	1,450	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451
Internal revenue	262	-	-	-	-	-	-	-	-	-
Total revenue	**62,203**	**72,037**	**74,470**	**78,961**	**90,725**	**95,704**	**102,478**	**112,716**	**125,161**	**138,216**
Expenditure										
Personnel costs	5,296	4,924	5,071	5,207	5,337	5,465	5,590	5,713	5,833	5,955
Operations and maintenance	17,320	19,212	20,104	20,889	21,614	22,315	25,690	27,678	28,096	28,430
Occupancy costs	1,540	1,215	1,254	1,291	1,329	1,367	1,402	1,439	1,476	1,510
Consumables and general	1,692	1,567	1,615	1,662	1,709	1,755	1,797	1,842	1,886	1,927
Grants and subsidies	-	-	-	-	-	-	-	-	-	-
Internal charges	1,975	2,036	2,096	2,154	2,207	2,260	5,408	8,881	9,202	9,533
Depreciation and amortisation	30,226	32,153	32,906	34,065	34,788	35,712	36,427	37,219	37,979	38,778
Interest	7,887	6,943	7,842	8,357	8,439	9,926	9,467	8,675	7,793	6,743
Total expenditure	**65,936**	**68,050**	**70,888**	**73,625**	**75,423**	**78,800**	**85,781**	**91,447**	**92,265**	**92,876**
Net surplus/(deficit)	**(3,733)**	**3,987**	**3,582**	**5,336**	**15,302**	**16,904**	**16,697**	**21,269**	**32,896**	**45,340**
Expenditure by Activity										
Business Support	12,306	11,163	12,182	12,808	13,004	14,605	14,252	13,570	12,797	11,846
Capital Delivery	30,637	32,594	33,043	34,003	34,396	35,263	35,908	36,624	37,319	37,931
Community Road Safety	674	610	629	647	665	682	699	716	732	748
Maintenance	18,738	20,549	21,478	22,301	23,063	23,802	30,308	35,753	36,476	37,126
Network	819	762	1,113	1,355	1,719	1,808	1,912	2,020	2,116	2,340
Planning	1,941	1,498	1,543	1,586	1,627	1,668	1,707	1,746	1,785	1,823
Road Safety	821	874	900	925	949	972	995	1,018	1,040	1,062
Total expenditure	**65,936**	**68,050**	**70,888**	**73,625**	**75,423**	**78,800**	**85,781**	**91,447**	**92,265**	**92,876**