

Sewerage and Sewage

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	41,392	47,598	52,170	58,327	62,113	70,026	76,777	82,892	88,440	93,280
External revenue	896	1,121	1,168	1,215	1,261	1,304	1,343	1,381	1,413	1,445
Grants and subsidies revenue	124	172	110	41	42	43	44	45	46	47
Development contributions revenue	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090
Vested assets	357	357	357	357	357	357	357	357	357	357
Internal revenue	221	811	571	-	-	-	-	-	-	-
Total revenue	44,080	51,149	55,466	61,030	64,863	72,820	79,611	85,765	91,346	96,219
Expenditure										
Personnel costs	4,945	5,198	5,390	5,661	5,802	5,940	6,075	6,209	6,339	6,472
Operations and maintenance	6,617	7,612	8,048	8,610	9,311	10,614	11,932	13,109	14,224	15,079
Occupancy costs	6,340	7,233	7,572	7,893	8,266	8,638	9,008	9,367	9,715	10,022
Consumables and general	626	1,474	1,394	933	969	1,002	1,032	1,060	1,085	1,110
Grants and subsidies	-	-	-	-	-	-	-	-	-	-
Internal charges	2,603	2,963	3,052	3,134	3,213	3,290	3,365	3,440	3,512	3,586
Depreciation and amortisation	22,156	24,536	24,723	25,973	27,400	29,446	32,029	34,427	36,779	38,710
Interest	4,493	6,630	6,977	7,379	8,455	12,443	14,723	16,706	18,245	19,793
Total expenditure	47,780	55,646	57,156	59,583	63,416	71,373	78,164	84,318	89,899	94,772
Net surplus/(deficit)	(3,700)	(4,497)	(1,690)	1,447	1,447	1,447	1,447	1,447	1,447	1,447
Expenditure by Activity										
Wastewater	47,780	55,646	57,156	59,583	63,416	71,373	78,164	84,318	89,899	94,772
Total expenditure	47,780	55,646	57,156	59,583	63,416	71,373	78,164	84,318	89,899	94,772