

Stormwater

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	11,692	13,446	16,629	20,357	21,359	22,748	23,915	24,601	25,147	26,228
External revenue	101	122	127	132	137	142	146	150	153	157
Grants and subsidies revenue	37	63	33	-	-	-	-	-	-	-
Development contributions revenue	650	650	650	650	650	650	650	650	650	650
Vested assets	516	516	516	516	516	516	516	516	516	516
Internal revenue	98	382	269	-	-	-	-	-	-	-
Total revenue	13,094	15,179	18,224	21,655	22,662	24,056	25,227	25,917	26,466	27,551
Expenditure										
Personnel costs	1,278	1,533	1,687	1,883	1,930	1,976	2,021	2,066	2,109	2,153
Operations and maintenance	1,240	1,479	1,596	1,701	1,959	2,221	2,486	2,610	2,712	2,905
Occupancy costs	1,666	2,122	2,228	2,325	2,448	2,574	2,704	2,830	2,957	3,065
Consumables and general	245	647	607	412	428	442	456	468	479	490
Grants and subsidies	-	-	-	-	-	-	-	-	-	-
Internal charges	434	566	583	599	614	629	643	657	671	685
Depreciation and amortisation	9,770	11,305	11,403	11,871	12,583	13,288	13,990	14,440	14,825	15,375
Interest	1,981	1,839	1,843	1,698	1,534	1,760	1,761	1,680	1,547	1,712
Total expenditure	16,614	19,491	19,947	20,489	21,496	22,890	24,061	24,751	25,300	26,385
Net surplus/(deficit)	(3,520)	(4,312)	(1,723)	1,166	1,166	1,166	1,166	1,166	1,166	1,166
Expenditure by Activity										
Stormwater	16,614	19,491	19,947	20,489	21,496	22,890	24,061	24,751	25,300	26,385
Total expenditure	16,614	19,491	19,947	20,489	21,496	22,890	24,061	24,751	25,300	26,385