

Water Supply

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	32,045	36,852	44,002	50,793	53,445	56,507	58,578	60,880	63,560	66,999
External revenue	6,631	7,505	7,820	8,133	8,442	8,729	8,991	9,243	9,455	9,673
Grants and subsidies revenue	119	131	69	-	-	-	-	-	-	-
Development contributions revenue	819	819	819	819	819	819	819	819	819	819
Vested assets	550	550	550	550	550	550	550	550	550	550
Internal revenue	316	795	560	-	-	-	-	-	-	-
Total revenue	40,480	46,652	53,820	60,295	63,256	66,605	68,938	71,492	74,384	78,041
Expenditure										
Personnel costs	5,652	4,577	4,669	4,834	4,954	5,072	5,188	5,301	5,413	5,526
Operations and maintenance	8,579	9,177	9,880	10,723	11,556	12,163	12,780	13,410	14,008	14,708
Occupancy costs	6,612	5,889	6,171	6,436	6,751	7,070	7,392	7,703	8,010	8,276
Consumables and general	886	1,444	1,365	892	926	957	986	1,014	1,037	1,061
Grants and subsidies	-	-	-	-	-	-	-	-	-	-
Internal charges	1,917	1,808	1,862	1,913	1,961	2,008	2,054	2,099	2,143	2,188
Depreciation and amortisation	31,596	26,513	26,899	28,479	30,058	31,350	32,642	33,951	35,209	36,660
Interest	6,407	4,463	5,031	5,649	5,681	6,616	6,527	6,645	7,195	8,253
Total expenditure	61,649	53,871	55,877	58,926	61,887	65,236	67,569	70,123	73,015	76,672
Net surplus/(deficit)	(21,169)	(7,219)	(2,057)	1,369	1,369	1,369	1,369	1,369	1,369	1,369
Expenditure by Activity										
Water	61,649	53,871	55,877	58,926	61,887	65,236	67,569	70,123	73,015	76,672
Total expenditure	61,649	53,871	55,877	58,926	61,887	65,236	67,569	70,123	73,015	76,672