

Roading and Footpaths

Income Statement for the Year Ended 30 June 2025

Actual 2022/23	(shown in \$000s)	Budget 2023/24	Draft budget 2024/25	Budget Inc (- Dec) \$	Budget Inc (- Dec) %
Revenue					
20,081	Rates revenue	23,919	34,011	10,092	42.2%
0	Rates penalties	0	0	0	-
851	External revenue	1,065	1,135	70	6.6%
11,589	Grants and subsidies operating	10,730	10,905	175	1.6%
27,195	Grants and subsidies capital	19,762	16,695	-3,067	-15.5%
281	Development contributions	720	720	0	0.0%
0	Vested assets	1,450	1,450	0	0.0%
336	Internal revenue	0	262	262	-
60,333	Total revenue	57,646	65,178	7,532	13.1%
Expenditure					
4,001	Personnel costs	4,938	5,297	359	7.3%
23,516	Operations & maintenance	16,585	17,322	737	4.4%
1,474	Occupancy costs	1,469	1,540	71	4.8%
2,888	Consumables & general	1,741	1,691	-50	-2.9%
4	Grants & subsidies	12	0	-12	-100.0%
2,095	Internal charges	1,919	1,975	56	2.9%
27,593	Depreciation	28,109	30,227	2,118	7.5%
3,784	Interest	6,142	7,887	1,745	28.4%
65,355	Total expenditure	60,915	65,939	5,024	8.2%
-5,022	Net surplus/(deficit)	-3,269	-761	2,508	-76.7%
Expenditure by Activity					
8,096	Business Support	10,333	12,309	1,976	19.1%
24,646	Maintenance	18,016	18,738	722	4.0%
27,889	Capital Delivery	28,631	30,637	2,006	7.0%
931	Community Road Safety	649	674	25	3.9%
862	Network	807	819	12	1.5%
2,290	Planning	1,637	1,941	304	18.6%
641	Road Safety	842	821	-21	-2.5%
65,355	Total expenditure	60,915	65,939	5,024	8.2%