

# Roading and Footpaths

## Income Statement

### for the Year Ended 30 June 2025

Actual		Budget	Draft Budget	Budget Inc	Budget Inc
2022/23		2023/24	2024/25	(Dec)	(Dec)
\$000		\$000	\$000	\$000	%
<b>Revenue</b>					
20,081	Rates revenue	23,919	34,011	10,092	42.2%
-	Rates penalties	-	-	-	-
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	-	-
-	Vested assets	1,450	1,450	-	-
336	Internal revenue	-	262	262	-
<b>60,333</b>	<b>Total revenue</b>	<b>57,646</b>	<b>65,178</b>	<b>7,532</b>	<b>13.1%</b>
<b>Expenditure</b>					
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	-	(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%
<b>65,355</b>	<b>Total expenditure</b>	<b>60,915</b>	<b>65,939</b>	<b>5,024</b>	<b>8.2%</b>
<b>(5,022)</b>	<b>Net surplus/(deficit)</b>	<b>(3,269)</b>	<b>(761)</b>	<b>2,508</b>	<b>(76.7%)</b>
<b>Expenditure by Activity</b>					
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%)
<b>65,355</b>	<b>Total expenditure</b>	<b>60,915</b>	<b>65,939</b>	<b>5,024</b>	<b>8.2%</b>