

Prospective Statement of Revenue and Expense
for the Year Ending 30 June 2025

Annual Plan 2023/2024 \$000		Annual Plan 2024/2025 \$000	LTP Year 4 2024/2025 \$000	Change from LTP Year 4 \$000
Operating Revenue				
25,566	Rates & rates penalties	29,619	24,580	5,039
3,294	Waka Kotahi subsidy	6,041	3,431	2,610
2,657	Fees, licences, & user levies	2,822	2,578	244
1,483	Contributions	1,506	1,450	56
1,152	Miscellaneous revenue	1,087	1,043	44
808	Grants, subsidies, and donations	452	4	448
431	Interest	-	194	(194)
35,392	Total operating revenue	41,527	33,279	8,248
Operating Costs				
19,459	Other operating costs	23,612	14,940	8,672
7,094	Personnel costs	8,000	6,530	1,470
5,805	Depreciation & amortisation	6,860	6,532	328
945	Finance costs	1,337	1,227	110
33,303	Total operating costs	39,809	29,229	10,580
2,089	Total Operating Surplus/(Deficit)	1,718	4,050	(2,332)
485	Gain on investment revaluations	452	308	143
2,574	Total Surplus/(Deficit) after tax	2,170	4,358	(2,188)

All figures stated are exclusive of GST.

Rounding may result in a slight difference in column totals.