

Budget 2011/12

Statement of Income & Expenditure

	30/06/2012	30/06/2013	30/06/2014
	\$	\$	\$
Operating Income			
Gross Rates and Utility Charges	211,124,103	221,371,174	232,115,595
Less Pensioner Remissions	(3,204,040)	(3,333,337)	(3,467,638)
Fees and Charges	30,949,243	31,795,845	33,345,127
Interest Revenue	64,189,740	60,791,167	60,756,218
Operational Grants and Subsidies	17,204,511	20,671,933	21,340,773
Other Income	50,850,113	54,681,323	51,861,425
Total Operating Income	371,113,670	385,978,105	395,951,500
Capital Income			
Infrastructure Cash Contributions	18,000,000	18,000,000	18,000,000
Capital Grants and Subsidies	14,419,107	7,726,706	4,606,991
Other Capital Income	40,227,000	40,227,000	40,227,000
Total Capital Income	72,646,107	65,953,706	62,833,991
Total Income	443,759,777	451,931,811	458,785,491
Operating Expenses			
Salaries, Materials and Service Expenses	265,440,952	275,616,715	256,524,367
Depreciation and Amortisation	64,708,238	67,036,254	70,548,483
Finance Costs	23,054,766	24,057,324	26,567,232
Total Operating Expenses	353,203,956	366,710,293	353,640,082
Net Result	90,555,821	85,221,518	105,145,409
Capital Expenses			
Expenditure on Assets	160,510,700	163,096,919	157,891,074
Contributed Assets	40,227,000	40,227,000	40,227,000
Loan Redemption	15,777,146	18,089,724	21,608,182
Total Capital Expenditure	216,514,846	221,413,643	219,726,256