

2012/2013 Budget - Financial Statements

For the period ending 30 June 2013

COUNCIL BY DEPARTMENT

Statement of Income and Expenses	Infrastructure Services \$'000	Community Services \$'000	Regional Strategy & Planning \$'000	Finance & Business \$'000	Executive Office \$'000	Eliminations \$'000	Total Council \$'000
Operating Revenue							
Gross Rates & Utility Charges	48,681	877	12,202	214,169	-	-	275,930
Interest from Rates & Utilities	-	-	-	2,291	-	-	2,291
Less Discounts, Pensioner Remissions	-	-	-	(12,694)	-	-	(12,694)
Net Rates & Utility Charges	48,681	877	12,202	203,767	-	-	265,527
Fees & Charges	7,535	11,652	7,987	25,924	11	-	53,110
Interest Received from Investments	-	-	-	45,172	-	-	45,172
Grants and Subsidies - Recurrent	-	4,317	-	8,746	106	-	13,168
Operating contributions	411	37	241	0	-	-	688
Dividends Received	-	-	-	22,624	-	-	22,624
Other Revenue	5,564	1,462	198	8,016	4	-	15,245
Internal Revenues	15,771	9,658	365	38,246	1,046	(55,969)	9,117
Community Service Obligations	471	-	-	(471)	-	-	0
Total Operating Revenue	78,433	28,004	20,992	352,024	1,166	- 55,969	424,650
Operating Expenses							
Employee costs	46,239	44,087	26,963	28,015	3,541	-	148,845
Materials & Services	98,024	21,421	10,791	30,487	1,108	-	161,830
Internal Expenditure	20,558	16,290	14,294	7,407	(2,580)	(55,969)	(0)
Finance Costs	3,537	31	12	11,700	-	-	15,280
Company Contributions	-	1,067	170	1,311	-	-	2,548
Depreciation	62,397	4,375	28	5,642	53	-	72,496
Other Expenses	5,024	2,143	1,128	7,208	468	-	15,971
Competitive Neutrality Adjustments	5,945	-	-	(5,945)	-	-	0
Total Operating Expenses	241,725	89,413	53,386	85,825	2,590	- 55,969	416,970
Operating Surplus/(Deficit)	(163,292)	(61,409)	(32,394)	266,199	(1,423)	-	7,680
Capital Revenue							
Capital Grants and Subsidies	5,600	-	-	-	-	-	5,600
Capital Contributions	12,901	-	-	-	-	-	12,901
Contributed Assets	28,500	-	-	-	-	-	28,500
Other Capital Revenue	-	-	-	4,181	-	-	4,181
Net Result Surplus / (Deficit)	(116,291)	(61,409)	(32,394)	270,380	(1,423)	-	58,862
Other Capital Funding Sources							
Loan proceeds	20,077	-	-	24,073	-	-	44,150
Asset sale proceeds	1,000	-	-	-	-	-	1,000
Depreciation utilised	62,397	4,375	28	5,642	53	-	72,496
Total Other Capital Funding Sources	83,474	4,375	28	29,715	53	-	117,646
Capital Funding Applications							
Constructed Assets	98,453	-	4,232	43,085	-	-	145,770
Contributed Assets	28,500	-	0	0	-	-	28,500
Loan redemptions	4,067	-	0	8,956	-	-	13,023
Total Capital Funding Applications	131,019	-	4,232	52,041	-	-	187,293
Total Reserve Movements	1,021	0	524	9,239	0	-	10,784
Contribution to Council	(162,815)	(57,034)	(36,074)	257,292	(1,370)	-	(0)