

Budgeted Income Statement

4 Year Plan

	Budget 2017-18 \$000's	Forecast 2017-18 \$000's	Plan 2018-19 \$000's	Plan 2019-20 \$000's	Plan 2020-21 \$000's	Plan 2021-22 \$000's
RECURRENT INCOME						
Rates and Charges	212,101	214,145	227,286	238,360	247,804	257,334
Government Grants	36,937	51,742	43,135	54,949	56,323	57,731
User Charges	54,341	55,030	55,005	56,380	57,790	59,234
Other Fees and Charges	12,282	13,153	13,434	13,770	14,114	14,467
Sundry Income	6,789	6,451	5,799	5,944	6,093	6,245
Interest Investments	1,901	2,097	1,901	2,200	2,200	2,500
Total Recurrent Income	324,351	342,618	346,560	371,603	384,323	397,511
RECURRENT EXPENDITURE						
Employee Related						
Salaries	142,949	139,170	148,874	153,918	159,127	165,177
Workcover	2,478	2,269	2,405	2,477	2,551	2,628
	145,427	141,439	151,279	156,395	161,678	167,805
Goods and Services						
General Works - Materials	8,450	9,138	9,660	9,877	10,100	10,327
General Works - Plant, Vehicle Costs	7,643	7,495	7,710	7,883	8,061	8,242
General Works - External Services	86,014	102,231	93,593	99,136	102,767	106,379
Administration	9,155	9,875	9,269	9,478	9,691	9,909
Interest Expense	3,085	2,009	2,882	4,133	5,678	8,375
Professional Services	5,824	8,616	5,272	5,391	5,512	5,636
Utilities	10,605	9,819	11,988	12,258	12,534	12,816
Efficiency Dividend	(2,125)	0	0	0	0	0
	128,651	149,183	140,374	148,156	154,342	161,683
Depreciation	59,179	59,180	62,893	65,566	68,353	71,257
Landfill Provision	0	0	0	0	0	0
(Gain)/Loss on Sale of Plant & Equipment	(219)	(475)	7	(240)	(240)	(205)
Total Recurrent Expenditure	333,038	349,327	354,553	369,876	384,132	400,541
Recurrent Surplus / (Deficit)	(8,687)	(6,709)	(7,993)	1,727	192	(3,030)
NON-RECURRENT INCOME						
Capital Grants and Income	9,195	20,859	31,320	2,383	2,973	6,073
Developer Cash Contributions	4,725	6,963	4,570	11,290	5,690	12,890
Gain / (Loss) on Sale of Property	2,158	4,830	3,145	3,507	2,668	1,141
Recognition of Infrastructure	39,500	39,500	45,000	35,000	35,000	30,000
Total Non-Recurrent Income	55,578	72,152	84,035	52,180	46,331	50,104
NON-RECURRENT EXPENDITURE						
Loss on Disposal of Infrastructure	6,190	6,190	6,190	3,500	3,500	3,500
Non Council Assets/Prior Yr Adj	0	635	0	0	0	0
Unfunded Superannuation	0	0	0	0	0	0
Disbursements	0	0	0	3,500	0	0
Total Non-Recurrent Expenditure	6,190	6,825	6,190	7,000	3,500	3,500
Non-Recurrent Surplus / (Deficit)	49,388	65,327	77,845	45,180	42,831	46,604
NET SURPLUS / (DEFICIT)	40,701	58,618	69,852	46,907	43,023	43,574