

**AURUKUN SHIRE COUNCIL**  
**Statement of Income and Expenditure**  
**For the period ended 30 June 2019**

	Notes	2017-2018	2018-2019	2019-2020	2020-2021
		\$	\$	\$	\$
<b>Recurrent revenue</b>					
Utility charges	3	692,924	730,600	752,518	775,094
Fees and charges	3	1,374,676	302,114	311,177	320,513
Rental income	3	1,762,328	3,061,290	3,153,129	3,247,723
Interest received	3	223,107	150,000	154,500	159,135
Other recurrent income	3	3,095,200	2,466,560	2,540,557	2,616,774
Grants, subsidies, contributions and donations	4	11,651,814	9,238,222	9,497,694	9,770,524
<b>Total recurrent revenue</b>		<b>18,800,050</b>	<b>15,948,786</b>	<b>16,409,575</b>	<b>16,889,761</b>
<b>Recurrent expenses</b>					
Employee benefits	5	7,217,640	8,886,416	9,147,858	9,422,294
Materials and services	6	14,236,234	7,956,036	8,194,717	8,440,559
Finance Cost		26,717	27,446	26,337	25,183
Depreciation and amortisation	8	3,449,696	3,473,611	3,473,611	3,473,611
<b>Total recurrent expenses</b>		<b>24,930,287</b>	<b>20,343,509</b>	<b>20,842,524</b>	<b>21,361,647</b>
<b>Net operating result</b>		<b>(6,130,237)</b>	<b>-4,394,722</b>	<b>(4,432,949)</b>	<b>(4,471,885)</b>
<b>Capital revenue</b>					
Grants, subsidies, contributions and donations	4	14,230,872	3,261,973	3,075,614	3,167,882
<b>Total capital revenue</b>		<b>14,230,872</b>	<b>3,261,973</b>	<b>3,075,614</b>	<b>3,167,882</b>
<b>Net Capital Revenue/Expenses</b>	9	<b>361,964</b>			
<b>Total capital expenses</b>					
<b>Net result</b>		<b>8,462,598</b>	<b>-1,132,750</b>	<b>(1,357,335)</b>	<b>(1,304,003)</b>
<b>Other comprehensive income</b>					
<b>Items that will not be reclassified to net result</b>					
Increase/(decrease) in asset revaluation surplus	17				
<b>Total other comprehensive income for the year</b>					
<b>Total comprehensive income for the year</b>		<b>8,462,598</b>	<b>-1,132,750</b>	<b>(1,357,335)</b>	<b>(1,304,003)</b>

The above statement should be read in conjunction with the accompanying notes and significant accounting policies.