

Financial statements

Christchurch City Council

Income Statement

Budget 2005/06 \$000's		Note	Plan 2006/07 \$000's	Plan 2007/08 \$000's	Plan 2008/09 \$000's	Forecast 2009/10 \$000's	Forecast 2010/11 \$000's	Forecast 2011/12 \$000's	Forecast 2012/13 \$000's	Forecast 2013/14 \$000's	Forecast 2014/15 \$000's	Forecast 2015/16 \$000's
REVENUE												
153,684	Operating Revenue	1	183,679	196,565	206,830	222,715	224,082	231,256	232,103	236,613	240,030	246,187
175,409	Rates Levied		202,865	220,421	247,531	272,977	290,424	302,391	312,707	320,947	326,301	328,699
329,093	Total Operating Income		386,544	416,986	454,361	495,692	514,506	533,647	544,810	557,560	566,331	574,886
EXPENDITURE												
242,578	Operating Expenditure		271,565	279,638	289,006	300,047	315,043	321,728	329,086	336,686	342,522	348,673
67,703	Depreciation		83,023	89,552	98,358	106,621	109,105	117,901	123,849	129,485	132,404	131,852
5,952	Interest		5,534	7,513	13,353	16,764	18,096	18,535	18,507	18,168	17,822	17,531
316,233	Total Operating Expenditure	1	360,122	376,703	400,717	423,432	442,244	458,164	471,442	484,339	492,748	498,056
12,860	Operating Surplus Before Vested Assets		26,422	40,283	53,644	72,260	72,262	75,483	73,368	73,221	73,583	76,830
15,000	Vested Assets	7	22,353	19,340	17,420	19,337	21,304	19,583	22,214	22,664	23,091	23,526
27,860	Operating Surplus Before Taxation		48,775	59,623	71,064	91,597	93,566	95,066	95,582	95,885	96,674	100,356
Less Tax Expense / (Benefit)												
27,860	Surplus After Taxation		48,775	59,623	71,064	91,597	93,566	95,066	95,582	95,885	96,674	100,356
27,860	Net Surplus for Year		48,775	59,623	71,064	91,597	93,566	95,066	95,582	95,885	96,674	100,356

*Prior period figures exclude Banks Peninsula District Council.