

Updated figures for item 2.3 P&P – 30/06/2025 – Integrated Planning Framework, page 16 of the business paper

Income / Expenditure	28 April 25 Budget	23 June 25 Budget	% Change
Rates and annual charges	\$43,008,993	\$43,416,972	0.95%
User charges and fees	\$9,868,680	\$10,250,368	3.87%
Interest and investment revenue	\$3,023,000	\$3,023,000	0.00%
Other revenues	\$1,092,071	\$1,092,071	0.00%
Grants and contributions provided for operating purposes	\$9,627,289	\$9,624,300	-0.03%
Grants and contributions provided for capital purposes	\$11,580,665	\$11,575,156	-0.05%
Net Gain Disposal of Assets	\$231,237	\$231,237	0.00%
	\$78,431,934	\$79,213,104	
Employee Benefits & On-costs	\$24,751,660	\$25,051,660	1.21%
Borrowing Costs	\$447,313	\$447,313	0.00%
Materials & Contracts	\$21,839,757	\$21,976,103	0.62%
Depreciation & Amortisation	\$17,430,473	\$17,392,780	-0.22%
Other Expenses	\$1,259,075	\$1,265,412	0.50%
	\$65,728,278	\$66,133,269	
Net Profit	\$12,703,656	\$13,079,835	
Net Profit after Capital Gants	\$1,122,991	\$1,504,679	