

ROTTNEST ISLAND AUTHORITY

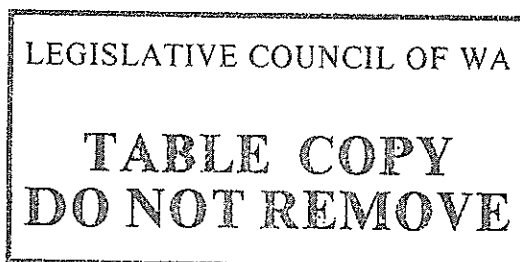
STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30 JUNE 2011

	Note	2011 \$000	2010 \$000
INCOME			
Revenue			
Sales	6	132	120
Provision of services	7	30,507	28,469
Interest revenue		1,172	734
Other revenue	8	321	294
Gains			
Gains on disposal of non-current assets	9	-	3
Total Income		32,132	29,620
EXPENSES			
Cost of sales	6	109	99
Employee benefits expense	10	9,796	9,466
Supplies and services	11	16,471	18,600
Depreciation and amortisation expense	12	5,053	4,500
Finance costs	13	224	180
Accommodation expenses	14	242	227
Loss on disposal of non-current assets	9	5	-
Other expenses	15	360	603
Total Expenses		32,260	33,675
Profit/(Loss) before grants and subsidies from State Government		(128)	(4,055)
Grants and subsidies from State Government	16	2,245	2,268
Services received free of charge	17	-	5
Profit/(loss) for the period		2,117	(1,781)
OTHER COMPREHENSIVE INCOME			
Changes in asset revaluation surplus	28	2	39,148
Total other comprehensive income		-	39,148
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		2,119	37,367

Refer also to note 38 'Schedule of Income and Expenses by service'

The Statement of Comprehensive Income should be read in conjunction with the accompanying notes.



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STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2011

	Note	2011 \$000	2010 \$000
ASSETS			
Current Assets			
Cash and cash equivalents	29	14,152	10,956
Inventories	18	151	256
Receivables	19	1,043	1,338
Other financial assets	29	6,000	3,000
Total Current Assets		21,346	15,551
Non-Current Assets			
Property, plant , equipment and vehicles	20	210,480	212,196
Infrastructure	21	27,044	28,067
Intangible assets	22	1,336	1,231
Other Financial Assets			3,000
Total Non-Current Assets		238,860	244,494
TOTAL ASSETS		260,206	260,045
LIABILITIES			
Current Liabilities			
Payables	24	3,125	4,918
Borrowings	25	144	67
Provisions	26	1,776	1,608
Other current liabilities	27	9,267	9,827
Total Current Liabilities		14,312	16,420
Non-Current Liabilities			
Borrowings	25	437	240
Provisions	26	733	680
Other non-current liabilities	27	1,033	1,133
Total Non-Current liabilities		2,203	2,053
Total Liabilities		16,515	18,474
NET ASSETS		243,691	241,571
EQUITY			
Contributed equity	28	50,032	50,032
Reserves	28	187,842	187,840
Retained earnings	28	5,817	3,700
TOTAL EQUITY		243,691	241,571

The Statement of Financial Position should be read in conjunction with the accompanying notes.