

Statement of Comprehensive Income
By Nature and Type

	Previous Year Actuals 2016/2017 \$	Adopted Full-Year Budget 2017/2018 \$	Current Revised Budget 2017/2018 \$	YTD Actuals at Dec 2017 2017/2018 \$	Proposed Revised Budget 2017/2018 \$	Revised Budget Change 2017/2018 \$
REVENUE						
Rates	\$31,234,580	\$32,939,532	\$32,939,532	\$32,984,954	\$32,976,983	\$37,451
Operating Grants, Subsidies and Contributions	\$1,990,993	\$815,585	\$815,585	\$343,100	\$785,304	(\$30,281)
Fees and Charges	\$18,382,601	\$18,888,300	\$18,888,300	\$11,810,533	\$18,836,398	(\$51,902)
Interest Earnings	\$959,203	\$958,080	\$958,080	\$466,595	\$921,700	(\$36,380)
Other Revenue	\$1,324,228	\$1,323,155	\$1,324,655	\$890,891	\$1,392,725	\$68,070
	\$53,891,604	\$54,924,652	\$54,926,152	\$46,496,073	\$54,913,110	(\$13,042)
EXPENDITURE						
Employee Costs	(\$24,409,112)	(\$25,939,930)	(\$25,939,930)	(\$15,572,750)	(\$26,110,063)	(\$170,133)
Materials and Contracts	(\$15,829,592)	(\$17,749,340)	(\$17,749,340)	(\$10,301,986)	(\$17,921,093)	(\$171,753)
Utilities Charges	(\$1,808,666)	(\$1,955,570)	(\$1,955,570)	(\$980,728)	(\$1,955,570)	\$0
Interest Expenses	(\$1,045,540)	(\$995,630)	(\$995,630)	(\$526,412)	(\$995,630)	\$0
Insurance Expenses	(\$874,147)	(\$889,760)	(\$889,760)	(\$384,779)	(\$989,760)	(\$100,000)
Depreciation on Non-Current Assets	(\$9,094,953)	(\$9,663,980)	(\$9,663,980)	(\$5,968,387)	(\$10,246,061)	(\$582,081)
Other Expenditure		\$173,780	\$176,312	\$374,459	\$140,284	(\$36,028)
	(\$53,062,010)	(\$57,020,430)	(\$57,017,898)	(\$33,360,581)	(\$58,077,893)	(\$1,059,995)
	\$829,594	(\$2,095,778)	(\$2,091,746)	\$13,135,491	(\$3,164,783)	(\$1,073,037)
Non-Operating Grants, Subsidies and Contributions	\$2,594,651	\$2,692,344	\$2,712,344	\$1,021,186	\$2,733,778	\$21,434
Profit on Asset Disposals	\$176,760	\$411,373	\$411,373	\$120,795	\$415,015	\$3,642
Loss on Asset Disposals	(\$48,016)	\$0	\$0	(\$6,225)	\$0	\$0
	\$2,723,395	\$3,103,717	\$3,123,717	\$1,135,756	\$3,148,793	\$25,076
NET RESULT (BEFORE ASSET VALUE ADJUSTMENTS)	\$3,552,989	\$1,007,939	\$1,031,971	\$14,271,248	(\$15,990)	(\$1,047,961)
Net Share of Interest in Joint Ventures	\$23,213	\$0	\$0	\$0	\$0	\$0
Change in Equity - WALGA LG House Trust	(\$683)	\$0	\$0	\$0	\$0	\$0
	\$22,530	\$0	\$0	\$0	\$0	\$0
Profit on Assets Held for Sale (TPRC Joint Venture)	\$245,788	\$0	\$0	\$0	\$0	\$0
	\$245,788	\$0	\$0	\$0	\$0	\$0
NET RESULT	\$3,821,308	\$1,007,939	\$1,031,971	\$14,271,248	(\$15,990)	(\$1,047,961)