

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE

Note	Previous Year Actuals 2018/19 \$	Current Budget 2019/20 \$	Proposed Revised Budget 2019/20 \$	Budget Increase/ (Decrease) 2019/20 \$	YTD Actual 30-Apr-20 \$
Net current assets at start of financial year - surplus/(deficit)	5,524,402	5,811,178	5,811,178	0	5,811,178
Revenue					
Rates	34,102,294	35,706,498	35,691,498	(15,000)	35,664,214
Operating grants, subsidies and contributions	1,648,628	950,953	941,369	(9,584)	772,349
Fees and charges	19,415,392	19,562,776	15,769,274	(3,793,502)	14,610,791
Interest earnings	1,158,675	981,788	748,100	(233,688)	609,061
Other revenue	1,422,639	1,350,258	1,240,394	(109,864)	996,054
	57,747,628	58,552,273	54,390,635	(4,161,638)	52,652,469
Expenses					
Employee costs	(25,864,961)	(25,904,065)	(24,915,201)	988,864	(19,985,864)
Materials and contracts	(17,204,540)	(19,030,804)	(17,038,438)	1,992,366	(13,002,521)
Utility charges	(1,904,877)	(1,711,580)	(1,627,490)	84,090	(1,267,134)
Depreciation on non-current assets	(11,361,321)	(11,717,502)	(11,717,502)	0	(8,818,523)
Interest expenses	(938,465)	(713,748)	(713,748)	0	(494,828)
Insurance expenses	(698,811)	(534,879)	(534,879)	0	(369,356)
Other expenditure	(2,993,650)	(3,728,713)	(3,477,834)	250,879	(2,238,621)
	(60,966,625)	(63,341,291)	(60,025,092)	3,316,199	(46,176,847)
Gross result	(3,218,997)	(4,789,018)	(5,634,457)	(845,439)	6,475,622
Non-operating grants, subsidies and contributions	1,709,727	1,573,978	1,470,228	(103,750)	873,347
Profit on asset disposals	257,168	241,185	241,185	0	210,304
(Loss) on asset disposals	(18,669)	(207,112)	(207,112)	0	(82,228)
Fixed assets expensed	(270,329)	0	0	0	0
Net share of interest in Joint Ventures	139,905	0	0	0	0
Profit on Assets Held for Sale (TPRC Joint Venture)	414,744	250,000	250,000	0	0
Change in Equity WALGA Local Govt House Trust	4,101	0	0	0	0
	2,236,647	1,858,051	1,754,301	(103,750)	1,001,423
Net result	(982,350)	(2,930,967)	(3,880,156)	(949,189)	7,477,045
Other comprehensive income					
Items that will not be reclassified subsequently to profit or loss					
Changes on revaluation of non-current assets	99,736	0	0	0	0
Total other comprehensive income	99,736	0	0	0	0
Total comprehensive income	(882,614)	(2,930,967)	(3,880,156)	(949,189)	7,477,045