

**CITY OF VINCENT
BUDGET REVIEW (COVID-19)**

Attachment - 2

**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM**

	Previous Year Actuals	Current Budget	Proposed Revised Budget	Budget Increase/ (Decrease)	YTD Actual
	2018/19	2019/20	2019/20	2019/20	30-Apr-20
	\$	\$	\$	\$	\$
Revenue					
Governance	54,496	41,000	41,000	0	27,378
General purpose funding	36,798,097	37,834,707	37,558,519	(276,188)	37,226,760
Law, order, public safety	143,630	152,607	164,357	11,750	200,577
Health	379,321	364,365	364,365	0	369,248
Education and welfare	136,380	144,903	130,342	(14,561)	108,114
Community amenities	1,671,503	1,222,610	1,209,610	(13,000)	1,054,243
Recreation and culture	9,765,370	10,209,000	7,994,103	(2,214,897)	7,551,416
Transport	8,147,801	7,972,986	6,325,194	(1,647,792)	5,607,374
Economic services	313,578	358,300	357,850	(450)	336,352
Other property and services	337,452	251,795	245,295	(6,500)	171,006
	57,747,628	58,552,273	54,390,635	(4,161,638)	52,652,468
Expenses					
Governance	(2,812,931)	(3,780,931)	(3,177,049)	603,882	(2,867,546)
General purpose funding	(897,155)	(848,687)	(814,187)	34,500	(499,250)
Law, order, public safety	(1,392,621)	(1,119,208)	(1,088,558)	30,650	(948,208)
Health	(1,243,162)	(1,702,756)	(1,661,706)	41,050	(1,196,705)
Education and welfare	(1,091,576)	(1,208,348)	(1,148,348)	60,000	(843,159)
Community amenities	(11,894,978)	(13,314,146)	(12,411,003)	903,143	(8,617,453)
Recreation and culture	(23,796,841)	(22,626,221)	(21,036,986)	1,589,235	(17,125,550)
Transport	(14,333,239)	(14,686,691)	(14,588,603)	98,088	(11,176,751)
Economic services	(761,862)	(646,390)	(559,340)	87,050	(459,927)
Other property and services	(1,803,794)	(2,694,165)	(2,825,564)	(131,399)	(1,947,469)
	(60,028,159)	(62,627,543)	(59,311,344)	3,316,199	(45,682,018)
Finance Costs					
Recreation and culture	(938,465)	(713,748)	(713,748)	0	(494,829)
	(938,465)	(713,748)	(713,748)	0	(494,829)
	(3,218,996)	(4,789,018)	(5,634,457)	(845,439)	6,475,621
Non-operating grants, subsidies and contributions	1,709,727	1,573,978	1,470,228	(103,750)	873,347
Profit on disposal of assets	257,167	241,185	241,185	0	210,304
(Loss) on disposal of assets	(18,669)	(207,112)	(207,112)	0	(82,229)
Fixed assets written off	(270,329)	0	0	0	0
Change in Equity - WALGA LG House Trust	4,101	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
	2,236,646	1,858,051	1,754,301	(103,750)	1,001,422
Net result	(982,350)	(2,930,967)	(3,880,156)	(949,189)	7,477,043
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)	7,477,043