

STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM

	Adopted Budget 2020/21 \$	First Quarter Revised Budget 2020/21 \$	Proposed Revised Budget 2020/21 \$	Proposed Budget Amendments 2020/21 \$
Revenue				
Governance	43,000	43,186	58,186	15,000
General purpose funding	37,230,522	36,915,187	37,143,765	228,578
Law, order, public safety	300,000	300,000	282,600	(17,400)
Health	261,517	321,517	356,217	34,700
Education and welfare	98,647	119,968	121,781	1,813
Community amenities	775,806	909,016	827,908	(81,108)
Recreation and culture	4,908,294	6,810,697	7,121,213	310,516
Transport	4,109,953	5,119,621	6,717,008	1,597,387
Economic services	198,050	248,050	248,050	0
Other property and services	258,388	275,869	328,569	52,700
	48,184,177	51,063,111	53,205,297	2,142,186
Expenses				
Governance	(3,338,549)	(3,491,595)	(3,509,558)	(17,963)
General purpose funding	(817,358)	(835,052)	(742,378)	92,674
Law, order, public safety	(1,040,901)	(1,096,755)	(1,137,721)	(40,966)
Health	(1,715,207)	(1,725,084)	(1,715,937)	9,147
Education and welfare	(354,944)	(352,855)	(355,858)	(3,003)
Community amenities	(12,132,096)	(12,201,074)	(12,242,978)	(41,904)
Recreation and culture	(19,444,773)	(20,603,349)	(22,685,532)	(2,082,183)
Transport	(13,528,324)	(13,889,964)	(14,356,914)	(466,950)
Economic services	(544,015)	(547,226)	(580,399)	(33,173)
Other property and services	(2,365,855)	(2,402,572)	(3,089,460)	(686,888)
	(55,282,022)	(57,145,526)	(60,416,735)	(3,271,209)
Finance Costs				
Recreation and culture	(491,960)	(491,960)	(491,960)	0
	(491,960)	(491,960)	(491,960)	0
	(7,589,805)	(6,574,375)	(7,703,398)	(1,129,023)
Non-operating grants, subsidies and contributions	1,777,283	1,704,483	1,704,483	0
Profit on disposal of assets	6,502	6,502	85,505	79,003
(Loss) on disposal of assets	(13,303)	(177,303)	(192,737)	(15,434)
Profit on Assets Held for Sale (TPRC Joint Venture)	250,000	250,000	250,000	0
	2,020,482	1,783,682	1,847,251	63,569
Net result	(5,569,323)	(4,790,693)	(5,856,147)	(1,065,454)
Other comprehensive income				
Items that will not be reclassified subsequently to profit or loss				
Changes on revaluation of non-current assets	0	0	0	0
Total other comprehensive income	0	0	0	0
Total comprehensive income	(5,569,323)	(4,790,693)	(5,856,147)	(1,065,454)