STATEMENT OF COMPREHENSIVE INCOME

	Original	Carry	1st Review	2nd Review	3rd Review	Revised
	Budget	Forwards &	Increase/	Increase/	Increase/	Budget \$
	U	Roll Overs \$	(Decrease) \$	(Decrease) \$	(Decrease) \$	0
			() () () () () () () () () () () () () ((Deereuse) +	(Decrease) +	
Operating Income						
Rates & Annual Charges	28,879,788	0	-12,514	43,000	158,000	29,068,274
Statutory Charges	138,450	0	0	30,490	0	168,940
User Charges & Fees	807,062	0	-213,880	66,641	0	659,82
Interest & Investment Revenue	993,160	0	0	0	-158,000	835,16
Reimbursements	0	0	0	125	0	12
Other Income	101,625	0	81,304	192,800	0	375,729
Grants, Subsidies & Contributions	2,846,524	0	-843,603	17,000	0	2,019,92
Total Operating Income	33,766,609	0	-988,693	350,056	0	33,127,97
Operating Expenses						
Employee Costs	10,164,650	0	22,539	127,201	0	10,314,389
Professional Services	1,642,676	0	176,400	82,055	0	1,901,13
Auditor's Remuneration	35,000	0	0	0	0	35,000
Operating Lease Rentals	46,000	0	0	-18,577	0	27,42
Energy	1,255,557	0	0	0	0	1,255,557
Materials & Contractors	10,703,905	0	-26,971	-1,984	0	10,674,950
Depreciation, Amortisation & Impairment	10,400,000	0	0	0	0	10,400,000
Elected Members Expenses	385,771	0	0	-29,214	0	356,558
Legal Expenses	242,200	0	0	57,706	108,000	407,900
Water Charges	1,333,095	0	0	0	, 0	1,333,095
Telephone & Other Communication Charges	237,828	0	27,646	0	52,000	317,474
Community Grants	130,000	0	20,000	0	25,000	175,000
Other Expenses	3,520,633	0	-17,999	132,869	-110,000	3,525,50
Borrowing Costs	46,000	0	0		0	46,000
Total Operating Expenses	40,143,315	0	201,614	350,056	75,000	40,769,985
Net OPERATING SURPLUS / (DEFICIT)	-6,376,706	0	-1,190,307	0	-75,000	-7,642,01
Capital Income	0,5/0,700				/),000	7,042,01
Net gain (loss) on disposal or revaluation of assets	50,000	0	10,856	0	75,000	135,850
Developer Contributions	42,000	0	0,0,0	177,194	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	219,19
Asset Income	42,000	0	0	.,,,,,,,	0	215,15
Grants received	830,000	0	2,585,589	1,160,090	0	4,575,679
Total Capital Income	922,000	0	2,596,445	1,337,284	75,000	4,930,729
Net SURPLUS / (DEFICIT) transferred to Equity	922,000	0	2,339,443	1,557,204	75,000	4,750,729
Statement	-5,454,706	0	1,406,138	1,337,284	0	-2,711,284
Capital Expenses	5,454,700	Ū	1,400,130	1,557,204	U	-2,711,204
Land Purchase	0	0	0	0	0	
Asset Purchase	-2,360,000	-650,163	-957,125	-480,109	355,000	-4,092,396
Asset Upgrade	-3,779,500	-749,887	-3,123,880	-1,827,333	-264,201	-9,744,802
Total Capital Expenses			-4,081,005			
Less Non Cash Expenditure	-6,139,500	-1,400,050	-4,001,005	-2,307,442	90,799	-13,837,198
Plus Gifted Assets	-10,400,000 0	0	0	0	0	-10,400,000
						6 4 4 9 - 9
Net CAPITAL SURPLUS / (DEFICIT)	-1,194,206	-1,400,050	-2,674,867	-970,158	90,799	-6,148,48
Borrowings	0	0	0	0	0	
Repayment of Borrowings	-228,223	0	0	0	0	-228,22
Reserve Movement NET OPERATING SURPLUS / (DEFICIT)	1,422,429	1,400,050 0	2,674,867	970,158	-90,799 0	6,376,70

STATEMENT OF RESERVES - Budget Movements 2021

OTHER RESERVES	Opening Balance \$ 01/07/2020	Original Budget 2021 to Reserves \$	Original Budget 2021 from Reserves \$	Carry Forwards & Roll Overs to Reserves \$	Carry Forwards & Roll Overs from Reserves \$	1st Review 2021 to Reserves \$	1st Review 2021 from Reserves \$	2nd Review 2021 to Reserves \$	2nd Review 2021 from Reserves \$	3rd Review 2021 to Reserves \$	3rd Review 2021 from Reserves \$	Balance at the EOY 2021 \$
Externally Restricted Reserves												
Unexpended Grants Reserve	456,846	300,000	(250,000)	-	-	250,000	(42,708)	-	(3,445)	-	-	710,693
Externally Restricted Reserves	456,846	300,000	(250,000)	-	-	250,000	(42,708)	-	(3,445)	-	-	710,693
Internally Restricted Reserves												
Election Expenses Reserve	150,000	-	-	-	-	-	-	-	-	-	-	150,000
Disaster Recovery Reserve	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Unexpended Capital Works Reserve	2,597,173	-	-	-	(1,400,050)	-	(1,197,123)		-	180,000	-	180,000
Developer Funds In Lieu Of Construction	1,786,459	162,730	(516,000)	-	-	-	(2,213)	203,787	-	-	-	1,634,763
Waste Management Reserve	2,142,278	68,020	(190,000)	-	-	8,821	(144,400)		-	-	-	1,884,719
Asset Renewal Reserve	-	-	-	-	-	-	-	-	-	-	(89,201)	(89,201)
Major Initiatives Reserve	614,949	-	-	-	-	-	-	-	-	-	-	614,949
Internally Restricted Reserves	7,790,859	230,750	(706,000)	-	(1,400,050)	8,821	(1,343,736)	203,787	-	180,000	(89,201)	4,875,230
Unrestricted Reserves												
Working Capital Reserve	9,546,226	-	(997,179)	-	-	-	(1,547,245)	-	(1,170,500)	-	-	5,831,302
Unrestricted Reserves	9,546,226	-	(997,179)	-	-	-	(1,547,245)	-	(1,170,500)	-	-	5,831,302
Total Reserves	17,793,931	530,750	(1,953,179)	-	(1,400,050)	258,821	(2,933,689)	203,787	(1,173,945)	180,000	(89,201)	11,417,225

Reserve balances as at 01/07/2020 include 2019/20 year-end adjustments