

Cook Shire Council
Statement of Comprehensive Income
For the Year Ended 30 June 2020

\$'000	Revised Budget 2019-2020	Original Budget 2019-2020	Original Budget 2020-2021	Original Budget 2021-2022
Income from Continuing Operations				
Recurrent Revenue				
Gross Rates, Levies and Charges	7,781	7,862	8,089	8,409
Less Discount and Remissions	(299)	(299)	(307)	(316)
Fees and Charges	633	567	645	664
Rental Income	461	461	470	483
Interest and Investment Revenue	368	335	250	218
Sales Revenue	690	4,387	702	721
Other Income	116	141	117	120
Grants, Subsidies, Contributions and Donations	54,551	11,094	54,675	54,926
Contributions	-	-	-	-
Total Recurrent Revenue	64,301	24,548	64,641	65,225
Expenses from Continuing Operations				
Recurrent Expenses				
Employee Benefits	12,963	11,646	13,128	13,391
Materials and Services	48,293	9,716	48,399	48,615
Finance Costs	323	318	283	252
Depreciation	10,488	10,474	10,044	10,089
Total Recurrent Expenses	72,067	32,154	71,854	72,347
Net Operating Result	(7,766)	(7,606)	(7,213)	(7,122)
Capital Revenue				
Grants, Subsidies, Contributions and Donations	8,818	47,890	10,839	5,067
Capital Income	-	-	-	-
Total Capital Income	8,818	47,890	10,839	5,067
Capital Expenses	-	34,900	-	-
Total Capital Expenses	-	34,900	-	-
Net Result	1,052	5,384	3,626	(2,055)
Other Comprehensive Income				
Items that will not be reclassified subsequent				
Net Result				
Gain/(Loss) on Revaluation of Property, Plant and Equipme	-	-	-	-
Total Comprehensive Income	1,052	5,384	3,626	(2,055)