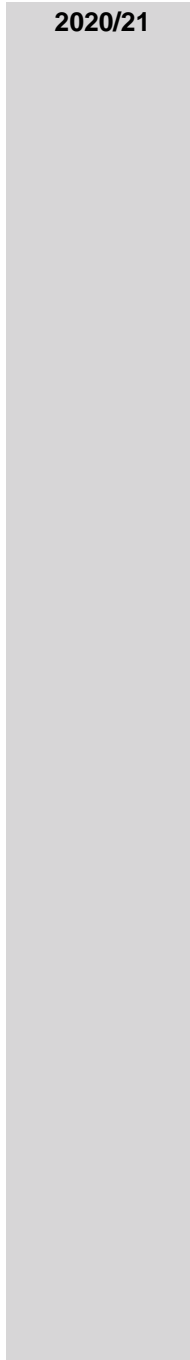


CITY OF GREATER GERALDTON
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

2020/21

2019/20

2019/20



CITY OF GREATER GERALDTON
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

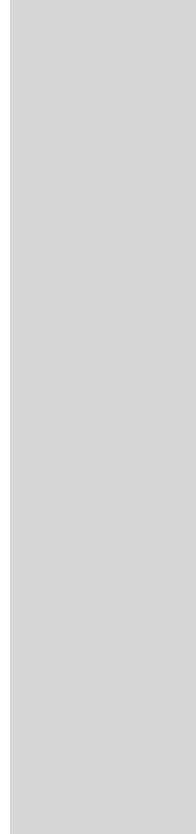
NŽte 1	Rates	9
NŽte 2	Net Current Assets	15
NŽte 3	Recykliatīvī Žf Cash	16
NŽte 4a	Asset Acquisitiōs	19
NŽte 4b	Asset Dispoſals	20
NŽte 5	Asset Depreciatiōs	21
NŽte 6	BŽrrŽwīgs	22
NŽte 7	Leases	23
NŽte 8	Reserves	25
NŽte 9	Fees and Charges	26
NŽte 10	Grant Revenue	26
NŽte 11	Revenue Recykliatīvī	26
NŽte 12	Other Irregularitiōs	26
NŽte 13	MajŽr Lat d Traditīoſs	29
NŽte 14	Traditīoſ g Uđertakīoſs and MajŽr Traditīoſ g Uđertakīoſs	30
NŽte 15	Trust	32
NŽte 16	Significal t Accōul tīoſ PŽlicies l Other Irregularitiōs	33
NŽte 17	Budget Ratīōs	33

1. RATES AND SERVICE CHARGES (CONTINUED)

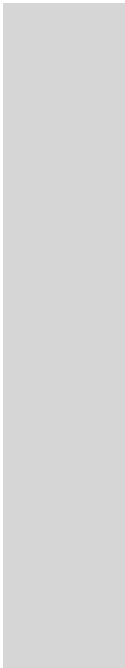
(d) Differential Minimum Payment

CGG Residential / Non Residential / UV

(e)



CITY OF GREATER GERALDTON
NOTES TO AND FORMING PART OF THE BUDGET



CITY OF GREATER GERALDTON
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2021

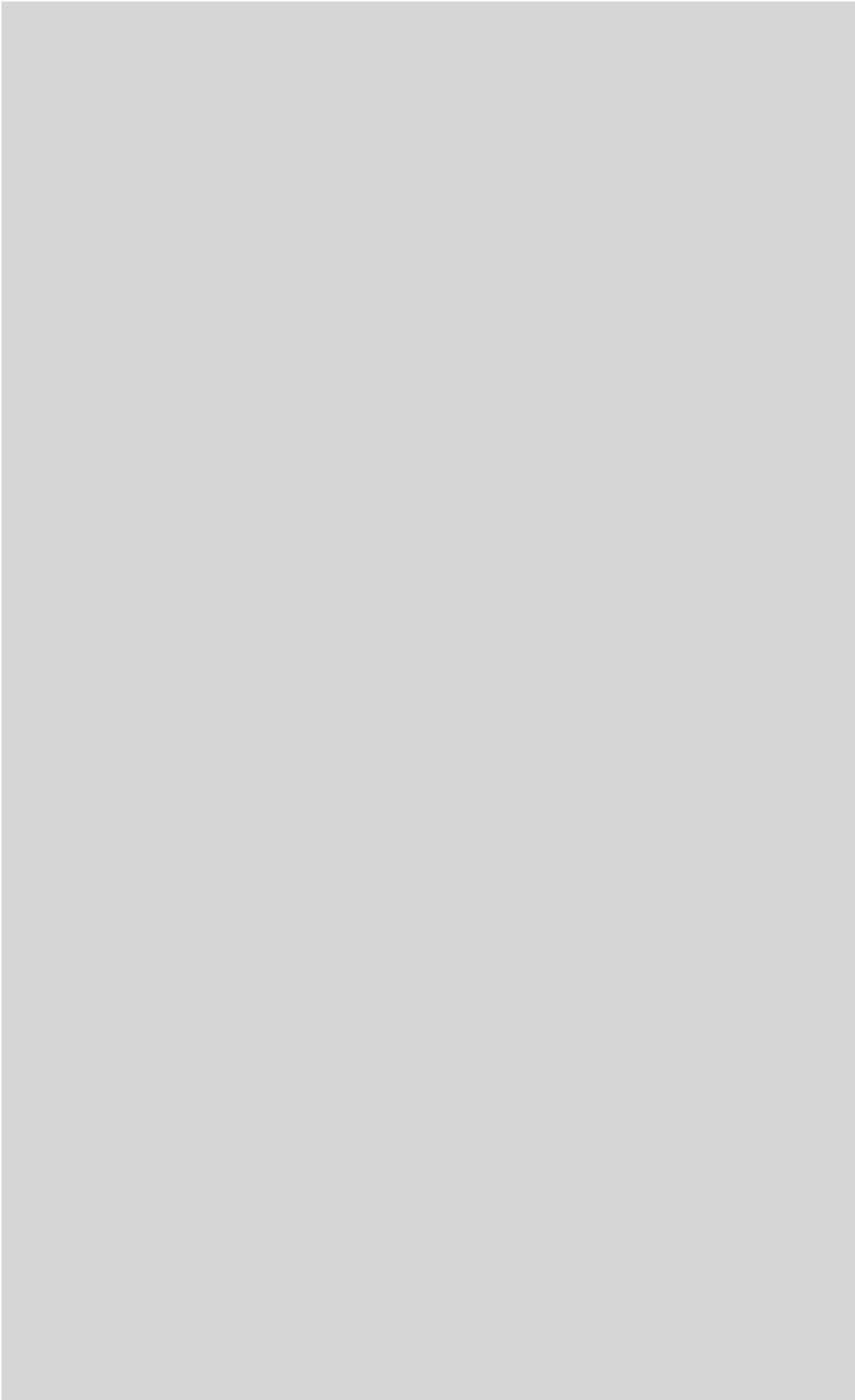
8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Forecast Transfer to	2019/20 Forecast Transfer (from)	2019/20 Forecast Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	H	H	H	H	H	H	H	H	H	H	H	H
PEASAAECACUEAUEE & AAXA	Á	Á	Ñ	Á	...	\$ Ñ	Á	Á	Á	I	Ñ	Á
I ÁÁÁÁÁÁÁÁÁÁ	JBNÑ	Ñ	Á	Ñ	Á	Ñ	Á	Á	JBNÑ	Ñ	Á	Á
TÉÁXÉCEUEÉÉ I ÁÁÁÁÁÁ	JIBÓJN	Ñ	Ñ	JIBÓJN	JIBÓJN	Ñ	Ñ	JIBÓJN	Á	Ñ	Ñ	Á
ÖÉVÁÁÁÁÁÁÁÁÁ I ÁÁÁÁÁÁ	Á	M	Á	M	Á	Á	Á	Á	J	Á	Ñ	Á

CITY OF GREATER GERALDTON
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

11. REVENUE RECOGNITION



12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Interest on investments

Interest on bank deposits

Interest on other assets

	2020/21 Budget H	2019/20 Forecast H	2019/20 Budget H
Interest on investments	\$1,200,000	\$1,150,000	\$1,150,000
Interest on bank deposits	\$1,000,000	\$950,000	\$950,000
Interest on other assets	\$100,000	\$100,000	\$100,000
		\$2,050,000	\$2,050,000

14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

(a) Details

Current year transactions

Operating

Operating revenue

Operating expenses

Operating surplus

Operating deficit

Capital

Capital revenue

Capital expenses

2020/21

Budget

H

Operating revenue

Operating expenses

Operating surplus

50,881

Nil

2019/20

Forecast

H

Operating revenue

Operating expenses

Operating surplus

1,264,494

1,100,000

