### Statement A

# Murrindindi Shire Council Draft Income Statement For the period ended 30th June 2022

	NOTE	March Revised Budget	(1) Forecast Adjustment	Annual Revised Budget	Actual	(2) YTD Budget V Actual Variance	
		2021/22 \$	2021/22 \$	2021/22 \$	2021/22 \$	2021/22 \$	2021/22 %
Revenue	-	Ψ	<u> </u>	<del>V</del>	Ψ	<u> </u>	70
Rates & Charges	1	22,030,713	_	22,030,713	22,104,549	73,836	0%
Statutory fees and fines	2	1,404,840	_	1,404,840	1,346,299	(58,541)	-4%
User fees	3	1,080,846	_	1,080,846	1,288,392	207,546	19%
Grants - Operating	4	8,963,386	30,000	8,993,386	8,907,015	(86,371)	-1%
Grants -Capital	5	6,652,699	150,000	6,802,699	3,510,055	(3,292,644)	-48%
Contributions - Cash	6	325,803	151,000	476,803	394,470	(82,333)	-17%
Contributions - Non Cash	7	600,000	-	600,000	1,204,062	604,062	0%
Reimbursements	8	353,532	99,300	452,832	304,438	(148,394)	-33%
Other revenue	9	825,824	-	825,824	1,181,143	355,319	43%
Total Revenue	-	42,237,643	430,300	42,667,943	40,240,423	(2,427,520)	-6%
Total Nevellue		42,237,043	430,300	42,007,943	40,240,423	(2,421,320)	-0 /0
Expenses							
Employee Benefits	10	15,612,690	40,193	15,652,883	14,785,116	867,767	6%
Materials and Services	11	13,430,381	354,784	13,785,165	12,368,862	1,416,303	10%
Depreciation and amortisation	12	8,305,822	-	8,305,822	8,440,819	134,997	0%
Bad and Doubtful Debts	13	, , , <u>-</u>	_	, , , <u>, , , , , , , , , , , , , , , , </u>	8,968	(8,968)	0%
Other Expense	14	388,886	-	388,886	543,227	(154,341)	-40%
Total Expenses		37,737,779	394,977	38,132,756	36,146,992	2,255,758	6%
Net gain/(loss) on disposal of property,		- , - ,	,,	, , , ,	, ,	,,	
infrastructure, plant and equipment.	15	(596,364)	-	(596,364)	(229,176)	367,188	-62%
Increase Landfill Provision	16	_	_	_	(276,566)	(276,566)	0%
Surplus (deficit) for the period	-	3,903,500	35,323	3,938,823	3,587,689	(351,134)	-9%
Total Materials and Contractors Utilities Contractors Software and related IT Legal Expenses Insurance Materials Contributions Consultants	-	499,332 9,255,567 557,031 252,745 691,638 866,054 978,036 329,978 13,430,381	353,784 - - - - - - 1,000 354,784	499,332 9,609,351 557,031 252,745 691,638 866,054 978,036 330,978 <b>13,785,165</b>	448,920 9,054,819 497,999 193,373 603,386 793,293 587,617 189,455 <b>12,368,862</b>	50,412 554,532 59,032 59,372 88,252 72,761 390,419 141,523 <b>1,416,303</b>	10% 6% 11% 23% 13% 8% 40% 43%
Underlying Result View Surplus (deficit) for the period		3,903,500	35,323	3,938,823	3,587,689	(351,134)	-9%
Surplus (deficit) for the period		3,903,500	35,323	3,930,023	3,507,609	(351,134)	-3 70
Less capital adjustments							
Grants - Capital		6,652,699	150,000	6,802,699	3,510,055	(3,292,644)	-48%
Contributions - Capital		98,388	150,000	248,388	165,888		0%
Contributions - Non Cash		600,000	-	600,000	1,204,062	604,062	0%
Net gain/(loss) on disposal of property,							
infrastructure, plant and equipment		(596,364)	-	(596,364)	(229,176)	367,188	-62%
Increase/(Decrease) Landfill Provision					(276,566)	(276,566)	
	•	6,754,723	300,000	7,054,723	4,374,263	(2,597,960)	-37%
Underlying result (deficit)		(2,851,223)	(264,677)	(3,115,900)	(786,574)	2,246,826	-72%

# Statement B

# Murrindindi Shire Council Draft Balance Sheet as at 30th June 2022

Assets         S         S         S           Current assets         Current assets         Cash and cash equivalents         3.92,16,480         (349,189)         31,866,291         13,399,729         (18,466,622)           Trade and other receivables         3.992,000         -         3,992,000         3,783,285         (208,715)           Cher financial assets         -         -         2,900,000         76,347         51,347           Prepayments         200,000         -         25,000         176,928         (23,072)           Non Current Assets Held for sale Inventories         25,000         -         25,000         44,919         19,919           Inventories         25,000         -         25,000         44,919         19,919         19,919           Non Current Assets         36,457,480         349,189         36,108,291         46,881,208         10,772,917           Non Current assets         1,583,738         -         1,583,738         1,469,121         (114,617)           Intangible Assets         1,583,738         384,512         418,970,918         435,685,230         16,614,312           Total assets         418,586,406         384,512         418,970,918         435,685,230         16,614,312		March Revised Budget 2021/22	(1) Forecast Adjustment 2021/22	Annual Revised Budget 2021/22	Actual 2021/22	(2) Revised Budget V Actual Variance 2021/22
Cash and cash equivalents         32,215,480         (349,189)         31,866,291         13,399,729         (18,466,562)           Cash and cash equivalents         3,92,000         -         3,92,000         3,783,285         (208,715)           Other financial assets         -         -         -         29,400,000         29,400,000           Accrued Income         25,000         -         25,000         76,347         51,347           Prepayments         200,000         -         200,000         176,928         (23,072)           Non Current Assets Held for sale Inventories         25,000         -         25,000         44,919         19,919           Total current assets         25,837,480         (349,189)         36,186,291         46,881,208         10,772,917           Non current assets         1,583,738         -         1,583,738         1,469,121         (114,617)           Property & Plant & Equipment         417,000,688         384,512         417,385,180         434,115,403         16,730,223           Receivables         2,000         -         2,000         706         (12,946)           Total assets         418,586,406         384,512         418,970,918         435,585,230         16,614,312 <td< th=""><th></th><th>\$</th><th></th><th>\$</th><th>\$</th><th>\$</th></td<>		\$		\$	\$	\$
Cash and cash equivalents         32,215,480         (349,189)         31,866,291         13,3997,29         (18,466,562)           Trade and other receivables         3,992,000         -         3,992,000         23,992,000         29,400,000         29,400,000         29,400,000         29,400,000         29,400,000         29,400,000         176,928         (20,772)         No.0         176,937         19,919 <th>Assets</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Assets					
Total and other receivables						
Other financial assets         25,000         - 25,000         29,400,000         29,400,000           Accrued Income         25,000         - 25,000         76,347         51,347         51,347         51,347         51,347         51,347         51,347         76,347         51,347         76,347         51,347         76,347         51,347         76,347         51,347         76,347         51,347         76,347         51,347         76,347	•		(349,189)			,
Prepayments   25,000		3,992,000	-	3,992,000		
Prepayments   200,000   - 200,000   176,928   (23,072)   Non Current Assets Held for sale Inventories   25,000   - 25,000   44,919   19,919   Total current assets   36,457,480   (349,189)   36,108,291   46,881,208   10,772,917   Non current assets   1,583,738   - 1,583,738   1,469,121   (114,617)   Property & Plant & Equipment   417,000,668   384,512   417,385,180   434,115,403   16,730,223   Receivables   2,000   38-4512   418,970,918   435,585,230   16,614,312   Total non-current assets   418,586,406   384,512   418,970,918   435,585,230   16,614,312   Total assets   455,043,886   35,323   455,079,209   482,466,438   27,387,229   Liabilities   2,445,000   2,2445,000   2,564,206   (119,206)   Trust funds and deposits   1,257,500   1,257,500   1,695,118   (437,618)   Grants in Advance   2,300,000   - 2,300,000   6,495,150   (4,195,150)   Provisions - Employee Entitlements   3,665,000   - 3,665,000   3,413,771   251,283   Total Current Liabilities   3,667,500   - 3,665,000   3,413,771   251,283   Total Current Liabilities   7,300,000   - 7,300,000   7,337,759   (237,759)   Provisions - Employee Entitlements   330,000   - 7,300,000   7,337,759   (237,759)   Total Non Current Liabilities   7,300,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Non Current Liabilities   7,630,000   - 7,63		-	-	-		
Non-Current Assets Held for sale   1991			-	•		
Total current assets		200,000	-	200,000	176,928	(23,072)
Non current assets   36,457,480   (349,189)   36,108,291   46,881,208   10,772,917		-	-	-	-	-
Non current assets			-			
Intangible Assets	Total current assets	36,457,480	(349,189)	36,108,291	46,881,208	10,772,917
Intangible Assets	Non current assets					
Property & Plant & Equipment   417,000,668   384,512   417,385,180   434,115,403   16,730,223   Receivables   2,000   -   2,000   706   (1,294)   Total non-current assets   418,586,406   384,512   418,970,918   435,585,230   16,614,312   Total assets   455,043,886   35,323   455,079,209   482,466,438   27,387,229		1,583,738	-	1,583,738	1,469,121	(114.617)
Receivables   2,000   - 2,000   706   (1,294)   Total non-current assets   418,586,406   384,512   418,970,918   435,585,230   16,614,312   Total assets   455,043,886   35,323   455,079,209   482,466,438   27,387,229   Liabilities   Current liabilities   Current liabilities   Trade and other payables   2,445,000   - 2,445,000   2,564,206   (119,206)   Trust funds and deposits   1,257,500   - 1,257,500   1,695,118   (437,618)   Grants in Advance   2,300,000   - 2,300,000   6,495,150   (4,195,150)   Provisions - Employee Entitlements   3,665,000   - 3,665,000   3,413,717   251,283   Total Current Liabilities   7,630,000   - 3,300,000   284,371   45,629   Provisions - Employee Entitlements   330,000   - 3,300,000   7,537,759   (237,759)   Interest-bearing loans and borrowings     Total Non Current Liabilities   7,630,000   - 7,630,000   7,822,130   (192,130)   Total Liabilities   7,630,000   -	•	417.000.668	384.512	417.385.180	434.115.403	• • • • • • • • • • • • • • • • • • • •
Total non-current assets         418,586,406         384,512         418,970,918         435,585,230         16,614,312           Total assets         455,043,886         35,323         455,079,209         482,466,438         27,387,229           Liabilities         Current liabilities           Trade and other payables         2,445,000         -         2,445,000         2,564,206         (119,206)           Trust funds and deposits         1,257,500         -         1,257,500         1,695,118         (437,618)           Grants in Advance         2,300,000         -         2,300,000         6,495,150         (4,195,150)           Provisions - Employee Entitlements         3,665,000         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         9,667,500         -         330,000         284,371         45,629           Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Chapter         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -           Total Non Current Liabilities         7,630,00		· · ·	<b>-</b>			· ·
Liabilities           Current liabilities           Trade and other payables         2,445,000         -         2,445,000         2,564,206         (119,206)           Trust funds and deposits         1,257,500         -         1,257,500         1,695,118         (437,618)           Grants in Advance         2,300,000         -         2,300,000         6,495,150         (4,195,150)           Provisions - Employee Entitlements         3,665,000         -         3,665,000         3,413,717         251,283           Total Current Liabilities         9,667,500         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         7,300,000         -         330,000         284,371         45,629           Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total non-current assets		384,512		435,585,230	
Liabilities           Current liabilities           Trade and other payables         2,445,000         -         2,445,000         2,564,206         (119,206)           Trust funds and deposits         1,257,500         -         1,257,500         1,695,118         (437,618)           Grants in Advance         2,300,000         -         2,300,000         6,495,150         (4,195,150)           Provisions - Employee Entitlements         3,665,000         -         3,665,000         3,413,717         251,283           Total Current Liabilities         9,667,500         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         7,300,000         -         330,000         284,371         45,629           Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Total assots	455 043 886	35 323	455 079 209	182 166 138	27 387 229
Current liabilities           Trade and other payables         2,445,000         -         2,445,000         2,564,206         (119,206)           Trust funds and deposits         1,257,500         -         1,257,500         1,695,118         (437,618)           Grants in Advance         2,300,000         -         2,300,000         6,495,150         (4,195,150)           Provisions - Employee Entitlements         3,665,000         -         3,665,000         3,413,717         251,283           Total Current Liabilities         9,667,500         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         330,000         -         330,000         284,371         45,629           Provisions - Employee Entitlements         330,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -	Total assets	455,045,666	33,323	455,079,209	402,400,430	21,361,229
Trade and other payables         2,445,000         -         2,445,000         2,564,206         (119,206)           Trust funds and deposits         1,257,500         -         1,257,500         1,695,118         (437,618)           Grants in Advance         2,300,000         -         2,300,000         6,495,150         (4,195,150)           Provisions - Employee Entitlements         3,665,000         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         -         9,667,500         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         -         -         330,000         284,371         45,629           Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -         -         -           Total Non Current Liabilities         7,630,000         -         7,630,000         7,822,130         (192,130)           Net Assets         437,746,386         35,323         437,781,709         4	Liabilities					
Trust funds and deposits         1,257,500         -         1,257,500         1,695,118         (437,618)           Grants in Advance         2,300,000         -         2,300,000         6,495,150         (4,195,150)           Provisions - Employee Entitlements         3,665,000         -         3,665,000         3,413,717         251,283           Non-Current Liabilities           Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -						
Grants in Advance         2,300,000         -         2,300,000         6,495,150         (4,195,150)           Provisions - Employee Entitlements         3,665,000         -         3,665,000         3,413,717         251,283           Total Current Liabilities         9,667,500         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         -         -         330,000         284,371         45,629           Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>			-			
Provisions - Employee Entitlements         3,665,000         -         3,665,000         3,413,717         251,283           Total Current Liabilities         9,667,500         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         <			-			• • • • •
Total Current Liabilities         9,667,500         -         9,667,500         14,168,191         (4,500,691)           Non-Current Liabilities         Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -         -         -           Total Non Current Liabilities         7,630,000         -         7,630,000         7,822,130         (192,130)           Total Liabilities         17,297,500         -         17,297,500         21,990,321         (4,692,821)           Net Assets         437,746,386         35,323         437,781,709         460,476,117         22,694,408           Equity           Accumulated Surplus         131,947,176         387,720         132,334,896         129,930,924         (2,403,972)           Surplus for the Year         3,903,500         35,323         3,938,823         3,587,689         (351,134)           Asset Revaluation Reserve         284,869,746         -         284,869,746         307,915,288         23,045,542           Other Reserves		· · ·	-			
Non-Current Liabilities           Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -         -           Total Non Current Liabilities         7,630,000         -         7,630,000         7,822,130         (192,130)           Total Liabilities         17,297,500         -         17,297,500         21,990,321         (4,692,821)           Net Assets         437,746,386         35,323         437,781,709         460,476,117         22,694,408           Equity           Accumulated Surplus         131,947,176         387,720         132,334,896         129,930,924         (2,403,972)           Surplus for the Year         3,903,500         35,323         3,938,823         3,587,689         (351,134)           Asset Revaluation Reserve         284,869,746         -         284,869,746         307,915,288         23,045,542           Other Reserves         17,025,964         (387,720)         16,638,244         19,042,216         2,403,972	Provisions - Employee Entitlements	3,665,000	-	3,665,000	3,413,717	251,283
Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -           Total Non Current Liabilities         7,630,000         -         7,630,000         7,822,130         (192,130)           Net Assets         17,297,500         -         17,297,500         21,990,321         (4,692,821)           Net Assets         437,746,386         35,323         437,781,709         460,476,117         22,694,408           Equity         Accumulated Surplus         131,947,176         387,720         132,334,896         129,930,924         (2,403,972)           Surplus for the Year         3,903,500         35,323         3,938,823         3,587,689         (351,134)           Asset Revaluation Reserve         284,869,746         -         284,869,746         307,915,288         23,045,542           Other Reserves         17,025,964         (387,720)         16,638,244         19,042,216         2,403,972	Total Current Liabilities	9,667,500	-	9,667,500	14,168,191	(4,500,691)
Provisions - Employee Entitlements         330,000         -         330,000         284,371         45,629           Provisions - Other         7,300,000         -         7,300,000         7,537,759         (237,759)           Interest-bearing loans and borrowings         -         -         -         -         -           Total Non Current Liabilities         7,630,000         -         7,630,000         7,822,130         (192,130)           Net Assets         17,297,500         -         17,297,500         21,990,321         (4,692,821)           Net Assets         437,746,386         35,323         437,781,709         460,476,117         22,694,408           Equity         Accumulated Surplus         131,947,176         387,720         132,334,896         129,930,924         (2,403,972)           Surplus for the Year         3,903,500         35,323         3,938,823         3,587,689         (351,134)           Asset Revaluation Reserve         284,869,746         -         284,869,746         307,915,288         23,045,542           Other Reserves         17,025,964         (387,720)         16,638,244         19,042,216         2,403,972	Non-Current Liabilities					
Provisions - Other Interest-bearing loans and borrowings         7,300,000         -         7,300,000         7,537,759         (237,759)           Total Non Current Liabilities         7,630,000         -         7,630,000         7,822,130         (192,130)           Total Liabilities         17,297,500         -         17,297,500         21,990,321         (4,692,821)           Net Assets         437,746,386         35,323         437,781,709         460,476,117         22,694,408           Equity           Accumulated Surplus         131,947,176         387,720         132,334,896         129,930,924         (2,403,972)           Surplus for the Year         3,903,500         35,323         3,938,823         3,587,689         (351,134)           Asset Revaluation Reserve         284,869,746         -         284,869,746         307,915,288         23,045,542           Other Reserves         17,025,964         (387,720)         16,638,244         19,042,216         2,403,972		330 000	_	330 000	284 371	45 629
Interest-bearing loans and borrowings			<u>-</u>	-		
Total Liabilities 17,297,500 - 17,297,500 21,990,321 (4,692,821)  Net Assets 437,746,386 35,323 437,781,709 460,476,117 22,694,408  Equity  Accumulated Surplus 131,947,176 387,720 132,334,896 129,930,924 (2,403,972) Surplus for the Year 3,903,500 35,323 3,938,823 3,587,689 (351,134) Asset Revaluation Reserve 284,869,746 - 284,869,746 307,915,288 23,045,542 Other Reserves 17,025,964 (387,720) 16,638,244 19,042,216 2,403,972	_	-	-	-	-	-
Total Liabilities         17,297,500         -         17,297,500         21,990,321         (4,692,821)           Net Assets         437,746,386         35,323         437,781,709         460,476,117         22,694,408           Equity           Accumulated Surplus         131,947,176         387,720         132,334,896         129,930,924         (2,403,972)           Surplus for the Year         3,903,500         35,323         3,938,823         3,587,689         (351,134)           Asset Revaluation Reserve         284,869,746         -         284,869,746         307,915,288         23,045,542           Other Reserves         17,025,964         (387,720)         16,638,244         19,042,216         2,403,972	Total Non Current Liabilities	7,630,000	-	7,630,000	7,822,130	(192,130)
Net Assets         437,746,386         35,323         437,781,709         460,476,117         22,694,408           Equity           Accumulated Surplus         131,947,176         387,720         132,334,896         129,930,924         (2,403,972)           Surplus for the Year         3,903,500         35,323         3,938,823         3,587,689         (351,134)           Asset Revaluation Reserve         284,869,746         -         284,869,746         307,915,288         23,045,542           Other Reserves         17,025,964         (387,720)         16,638,244         19,042,216         2,403,972	Total Liabilities	47 207 500	-	47 207 500	24 000 224	(4 602 924)
Equity         Accumulated Surplus       131,947,176       387,720       132,334,896       129,930,924       (2,403,972)         Surplus for the Year       3,903,500       35,323       3,938,823       3,587,689       (351,134)         Asset Revaluation Reserve       284,869,746       -       284,869,746       307,915,288       23,045,542         Other Reserves       17,025,964       (387,720)       16,638,244       19,042,216       2,403,972	lotal Liabilities	17,297,500	<u>-</u>	17,297,500	21,990,321	(4,692,821)
Accumulated Surplus       131,947,176       387,720       132,334,896       129,930,924       (2,403,972)         Surplus for the Year       3,903,500       35,323       3,938,823       3,587,689       (351,134)         Asset Revaluation Reserve       284,869,746       -       284,869,746       307,915,288       23,045,542         Other Reserves       17,025,964       (387,720)       16,638,244       19,042,216       2,403,972	Net Assets	437,746,386	35,323	437,781,709	460,476,117	22,694,408
Accumulated Surplus       131,947,176       387,720       132,334,896       129,930,924       (2,403,972)         Surplus for the Year       3,903,500       35,323       3,938,823       3,587,689       (351,134)         Asset Revaluation Reserve       284,869,746       -       284,869,746       307,915,288       23,045,542         Other Reserves       17,025,964       (387,720)       16,638,244       19,042,216       2,403,972	Equity					
Surplus for the Year       3,903,500       35,323       3,938,823       3,587,689       (351,134)         Asset Revaluation Reserve       284,869,746       -       284,869,746       307,915,288       23,045,542         Other Reserves       17,025,964       (387,720)       16,638,244       19,042,216       2,403,972		131 047 176	387 720	132 334 896	129 930 924	(2 403 972)
Asset Revaluation Reserve       284,869,746       -       284,869,746       307,915,288       23,045,542         Other Reserves       17,025,964       (387,720)       16,638,244       19,042,216       2,403,972	•		•			
Other Reserves 17,025,964 (387,720) 16,638,244 19,042,216 2,403,972	·					
		· · ·				
	Total Equity	437,746,386	35,323	437,781,709	460,476,117	22,694,408

### Statement C

# Murrindindi Shire Council Cash Flow Statement For the period ended 30th June 2022

Cash Flow From Operating Activities	March Revised Budget 2021/22 Inflows/ (Outflows)	(1) Forecast Adjustment 2021/22 Inflows/ (Outflows)	Annual Revised Budget 2021/22 Inflows/ (Outflows) \$	Actual 2021/22 Inflows/ (Outflows) \$	(2) Revised Budget V Actual Variance 2021/22 Inflows/ (Outflows)
Rates & Charges	21,856,584	_	21,856,584	22,185,760	329,176
Statutory fees and fines	1,420,597	-	1,420,597	1,317,287	(103,310)
User fees	1,150,208	-	1,150,208	1,001,312	(148,895)
Grants - operating	8,749,195	30,000	8,779,195	8,907,015	127,820
Grants - capital Contributions - monetary	4,269,268 325,803	150,000 151,000	4,419,268 476,803	5,475,250 394,470	1,055,981 (82,333)
Other Income	985,915	109,230	1,095,145	1,231,992	136,848
Interest Received	301,702	-	301,702	332,873	31,171
Net GST Refund/Payment	1,184,215	25,548	1,209,763	1,050,369	(159,394)
Net receipt trust funds and deposits	(91,943)	- (222 222)	(91,943)	345,675	437,618
Payments to suppliers Payments to employees	(14,391,752) (15,565,076)	(390,262) (40,193)	(14,782,014) (15,605,269)	(13,715,085) (14,459,859)	1,066,930 1,145,410
Other Payments	(427,775)	(40,193)	(427,775)	(597,550)	(169,775)
Net cash flow provided by operating activities	9,766,941	35,323	9,802,264	13,469,510	3,667,246
Net cash now provided by operating activities	9,700,941	35,323	9,002,204	13,469,510	3,007,240
Cash flow from investing activities					
Payment for property, plant and equipment,infrastructure					
& Intangible assets	(19,847,426)	(384,512)	(20,231,938)	(12,336,924)	7,895,014
Proceeds from sale of property, plant and equipment,infrastructure	1,014,186	-	1,014,186	385,364	(628,822)
Net cash used in investing activities	(18,833,240)	(384,512)	(19,217,752)	(11,951,560)	7,266,192
Cash flows from financing activities					
Finance costs					
Repayment of interest bearing loans and borrowings	-	-	-	-	-
Net cash provided by (used in) financing activities			_		
, , , ,					
Net increase/(decrease) in cash and cash equivalents	(9,066,299)	(349,189)	(9,415,488)	1,517,950	10,933,439
Cash and cash equivalents at the beginning of the financial year	41,281,779	-	41,281,779	41,281,779	-
Cash and cash equivalents at the end of the financial year	32,215,480	(349,189)	31,866,291	42,799,729	10,933,439
Reconciliation of result from ordinary activities with ne	t cash from operat	tions			
Surplus for the financial year	3,903,500	35,323	3,938,823	3,587,689	(351,134)
Depreciation and amortisation Financing cost	8,305,822	-	8,305,822	8,440,819	134,997
Bad and Doubtful debts	-	_	-	8,968	8,968
Contributions Non Monetary Assets	(600,000)	-	(600,000)	(1,204,062)	(604,062)
Financing Costs (Cash Portion)	-	-	-	-	-
(Profit)/loss on disposal of property, plant and equipment,infrastructure	596,364	-	596,364	229,176	(367,188)
Change in assets and liabilities					
(Increase)/decrease trade and other receivables	(427,043)	-	(427,043)	(210,244)	2,584,477
(Increase)/decrease in inventories	12,805	-	12,805	(7,114)	(19,919)
(Increase)/decrease in other current assets	(23,622)	-	(23,622)	(51,897)	(28,275)
Increase/(decrease) trust receipts and deposits	(91,943)	-	(91,943)	345,675	437,618

### OFFICIAL

Increase/(decrease) in provisions	322,377	-	322,377	263,224	(59,153)
Increase/(decrease) in trade and other payables	(2,231,321)	-	(2,231,321)	2,067,278	1,930,925
Net cash provided by operating activities	9,766,940	35,323	9,802,263	13,469,512	3,667,249