

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2022

## Income &amp; Expenses - make a choice &gt;&gt;&gt;

(\$000's)	Original Budget 2021/22	Approved Changes					Revised Budget 2021/22	Variations for this Mar Qtr		Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRs	Sep QBRs	Dec QBRs	Mar QBRs						
<b>Income</b>												
Administration	5,307						5,307	5,191	1		10,498	3,734
Public Order & Safety	125						125				125	99
Community Services & Education	669						669				669	721
Housing & Community Amenities	2,778						2,778				2,778	1,123
Water Supplies	6,605				(2,210)		4,395	-			4,395	952
Sewer Supplies	379						379				379	325
Manufacturing & Construction	-						-				-	-
Transport & Communication	20,854				1,231		22,085	1,551	2		23,635	12,021
Economic Affairs	306			750			1,056				1,056	1,103
<b>Total Income from Continuing Operations</b>	<b>37,023</b>	-	-	<b>750</b>	<b>(979)</b>	-	<b>36,794</b>	<b>6,742</b>			<b>43,535</b>	<b>20,078</b>
<b>Expenses</b>												
Administration	5,517			22			5,539				5,539	1,683
Public Order & Safety	192						192				192	378
Community Services & Education	164						164				164	712
Housing & Community Amenities	2,141						2,141				2,141	1,222
Water Supplies	2,176						2,176				2,176	997
Sewer Supplies	514						514				514	137
Manufacturing & Construction	-						-				-	-
Transport & Communication	9,293				900		10,193	1,469	3		11,662	10,055
Economic Affairs	759			720			1,479				1,479	2,755
<b>Total Expenses from Continuing Operations</b>	<b>20,756</b>	-	-	<b>742</b>	<b>900</b>	-	<b>22,398</b>	<b>1,469</b>			<b>23,867</b>	<b>17,939</b>
<b>Net Operating Result from Continuing Operatio</b>	<b>16,267</b>	-	-	<b>8</b>	<b>(1,879)</b>	-	<b>14,396</b>	<b>5,273</b>			<b>19,668</b>	<b>2,139</b>
Discontinued Operations - Surplus/(Deficit)							-	2,249			2,249	
<b>Net Operating Result from All Operations</b>	<b>16,267</b>	-	-	<b>8</b>	<b>(1,879)</b>	-	<b>14,396</b>	<b>7,522</b>			<b>21,917</b>	<b>2,139</b>
<b>Net Operating Result before Capital Items</b>	<b>183</b>			<b>8</b>	<b>(1,879)</b>	-	<b>(1,688)</b>	<b>7,522</b>			<b>5,834</b>	<b>124</b>