

## Income &amp; Expenses Budget Review Statement

Budget review for the quarter ended 31 March 2022

## Income &amp; Expenses - Council Consolidated

(\$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>											
Rates and Annual Charges	2,432					2,432			2,432	2,432	
User Charges and Fees	9,388			750		10,138	1,551	1	11,689	8,666	
Interest and Investment Revenues	93					93			93	40	
Other Revenues	382					382			382	377	
Grants & Contributions - Operating	8,644				1,270	9,914	5,191	2	15,105	6,548	
Grants & Contributions - Capital	16,084				(2,250)	13,834	(1,000)	3	12,834	2,015	
Net gain from disposal of assets	-					-			-	-	
<b>Total Income from Continuing Operations</b>	<b>37,023</b>	-	-	<b>750</b>	<b>(980)</b>	<b>36,793</b>	<b>5,742</b>		<b>42,535</b>	<b>20,078</b>	
<b>Expenses</b>											
Employee Costs	5,532					5,532			5,532	4,321	
Borrowing Costs	52					52			52	42	
Materials & Contracts	8,437			742	900	10,079	1,469	4	11,548	8,922	
Depreciation	4,139					4,139			4,139	3,104	
Other Expenses	2,596					2,596			2,596	1,550	
<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>(1,880)</b>	<b>14,395</b>	<b>4,273</b>		<b>18,668</b>	<b>2,139</b>	
<b>Net Operating Result from All Operations</b>	<b>16,267</b>	-	-	<b>8</b>	<b>(1,880)</b>	<b>14,395</b>	<b>4,273</b>		<b>18,668</b>	<b>2,139</b>	
<b>Net Operating Result before Capital Items</b>	<b>183</b>	-	-	<b>8</b>	<b>370</b>	<b>561</b>	<b>5,273</b>		<b>5,834</b>	<b>124</b>	