

**CITY OF GREATER GERALDTON**  
**Statement of Financial Activity - Budget Amendments**  
**20-21**

	Current Budget	Proposed Budget	Variance
<b>Operating Income</b>			
<b>Rates</b>	(45,615,968)	(45,615,968)	0
<b>Operating Grants &amp; Subsidies</b>	(7,629,421)	(7,629,421)	0
<b>Contributions Reimbursements &amp; Donations</b>	(826,516)	(826,516)	0
<b>Fees &amp; Charges</b>	(19,352,335)	(19,352,335)	0
<b>Interest Earnings</b>	(478,688)	(478,688)	0
<b>Other</b>	(506,181)	(506,181)	0
<b>Profit On Disposal Of Assets</b>	(6,269)	(6,269)	0
	<u>(74,415,378)</u>	<u>(74,415,378)</u>	0
<b>Operating Expenditure</b>			
<b>Employee Costs</b>	27,249,754	27,249,754	0
<b>Materials &amp; Contractors</b>	20,177,150	20,117,229	(59,921)
<b>Utility &amp; Govt Charges</b>	2,873,305	2,873,305	0
<b>Insurances</b>	813,989	813,989	0
<b>Interest / Borrowing Costs</b>	1,174,734	1,174,734	0
<b>Other Expenses</b>	1,584,067	1,584,067	0
<b>Depreciation On Assets</b>	24,646,964	24,646,964	0
<b>Contributions Donations &amp; Grants</b>	358,827	358,827	0
<b>Loss On Disposal Of Assets</b>	304,116	304,116	0
	<u>79,182,906</u>	<u>79,122,985</u>	(59,921)
<b>NET OPERATING</b>	4,767,528	4,707,607	(59,921)
<b>Non-Cash Expenditure and Revenue</b>			0
<b>Net (Profit) / Loss on Asset Disposals</b>	297,847	297,847	0
<b>Depreciation on Assets</b>	24,646,964	24,646,964	0
	<u>24,944,811</u>	<u>24,944,811</u>	0
<b>Capital Expenditure</b>			
<b>Purchase Land</b>	3,138,500	3,138,500	0
<b>Purchase Buildings</b>	2,651,660	2,556,660	(95,000)
<b>Purchase Plant and Equipment</b>	1,114,290	1,444,290	330,000
<b>Purchase Furniture and Equipment</b>	427,397	487,318	59,921
<b>Purchase Infrastructure Assets - Roads</b>	11,175,762	11,175,762	0
<b>Purchase Infrastructure Assets - Parks</b>	5,997,506	5,997,506	0
<b>Purchase Infrastructure Assets - Airport</b>	542,552	212,552	(330,000)
<b>Purchase Infrastructure Assets - Meru</b>	554,000	554,000	0
<b>Purchase Infrastructure Assets - Other</b>	4,713,574	4,808,574	95,000
<b>Purchase Intangibles</b>	56,000	56,000	0
<b>Self Supporting Loan Paid Out</b>	200,000	200,000	0
<b>Lease payments</b>	49,637	49,637	0
<b>Repayment of Debentures</b>	4,798,496	4,798,496	0
	<u>35,419,374</u>	<u>35,479,295</u>	59,921
<b>Capital Revenue</b>			
<b>Non Operating Grants, Subsidies &amp; Contribution</b>	(7,551,662)	(7,551,662)	0
<b>Proceeds from Disposal of Assets</b>	(1,954,500)	(1,954,500)	0
<b>Proceeds from New Debentures</b>	(200,000)	(200,000)	0
<b>Self Supporting Loan Principal Income</b>	(52,977)	(52,977)	0
<b>Council Loan Principal Income</b>	0	0	0
	<u>(9,759,139)</u>	<u>(9,759,139)</u>	0
<b>Reserves</b>			
<b>Transfers to Reserves</b>	6,155,297	6,155,297	0
<b>Transfers from Reserves</b>	(8,873,880)	(8,873,880)	0
	<u>(2,718,583)</u>	<u>(2,718,583)</u>	0
<b>Opening Funding Surplus (Deficit)</b>	6,535,663	6,535,663	0
<b>Closing Funding Surplus (Deficit)</b>	<u>3,771,295</u>	<u>3,771,295</u>	0