

Statement of Financial Activity	Budget	Budget After Amendments	Variation \$
Operating Income			
Rates	41,275,124	41,275,124	-
Operating Grants & Subsidies	8,347,301	8,347,301	-
Contributions Reimbursements & Donations	831,375	831,375	-
Fees & Charges	19,866,989	19,866,989	-
Interest Earnings	1,443,935	1,443,935	-
Other	1,105,661	1,105,661	-
Profit On Disposal Of Assets	218,026	218,026	-
Total Operating Income	73,088,411	73,088,411	-
Operating Expenditure			
Employee Costs	-28,238,387	-28,238,387	-
Materials & Contractors	-22,060,140	-22,097,616	-37,476
Utility & Govt Charges	-3,295,420	-3,295,420	-
Insurance	-880,735	-880,735	-
Interest/Borrowing Costs	-1,109,443	-1,109,443	-
Other Expenditure	-2,891,549	-3,077,288	-185,739
Depreciation On Assets	-22,023,657	-22,023,657	-
Loss On Disposal Of Assets	-234,511	-234,511	-
Total Operating Expenditure	-80,733,842	-80,957,057	-223,215
NET OPERATING	-7,645,431	-7,868,646	-223,215
Non-Cash Expenditure and Revenue			
(Profit) / Loss on Asset Disposals	16,485	16,485	-
Depreciation on Assets	22,023,657	22,023,657	-
Movement in Non-current staff leave provisions	97,167	97,167	-
Total Non-Cash Items	22,137,309	22,137,309	-
Capital Expenditure			
Purchase Land	-	-	-
Purchase Buildings	-12,985,498	-13,238,343	-252,845
Purchase Plant and Equipment	-1,962,000	-2,392,000	-430,000
Purchase Furniture and Equipment	-447,500	-447,500	-
Purchase Infrastructure Assets - Roads	-30,069,337	-30,069,337	-
Purchase Infrastructure Assets - Parks	-16,893,950	-17,108,166	-214,216
Purchase Infrastructure Assets - Airport	-2,007,000	-2,007,000	-
Purchase Infrastructure Assets - Meru	-213,000	-363,000	-150,000
Purchase Infrastructure Assets - Other	-4,206,576	-4,553,424	-346,848
Repayment of Debentures	-3,032,231	-3,032,231	-
Total Capital Expenditure	-71,817,092	-73,211,001	-1,393,909
Capital Revenue			
Non Operating Grants & Subsidies	19,689,063	19,689,063	-
Proceeds from Sale of Land Held for Resale	500,000	500,000	-
Proceeds from Disposal of Assets	4,159,000	4,159,000	-
Proceeds from New Debentures	25,206,000	25,206,000	-
Self-Supporting Loan Principal Income	81,748	81,748	-
Council Loan Principle Income	37,629	37,629	-
Total Capital Revenue	49,673,440	49,673,440	-
Reserves			
Transfers to Reserves	0	0	-
Transfers from Reserves	8,133,496	9,750,620	1,617,124
Net Reserves Movement	8,133,496	9,750,620	1,617,124
Current Funding Surplus (Deficit)	481,722	481,722	0