

CITY OF GREATER GERALDTON

**Statement of Financial Activity
21-22**

	Current Budget	Proposed Budget	Variances \$
Operating Income			
Rates	(48,210,890)	(48,210,890)	0
Operating Grants & Subsidies	(9,032,012)	(9,032,012)	0
Contributions Reimbursements & Donations	(501,690)	(501,690)	0
Fees & Charges	(21,826,986)	(21,826,986)	0
Interest Earnings	(821,407)	(821,407)	0
Other	(372,065)	(372,065)	0
Profit On Disposal Of Assets	(53,019)	(53,019)	0
	<hr/> (80,818,069)	<hr/> (80,818,069)	<hr/> (85,585)
Operating Expenditure			
Employee Costs	28,961,476	28,761,476	(200,000)
Materials & Contractors	22,592,690	22,792,690	200,000
Utility & Govt Charges	2,877,046	2,877,046	0
Insurances	838,154	838,154	0
Interest / Borrowing Costs	989,517	989,517	0
Other Expenses	2,043,830	2,043,830	0
Depreciation On Assets	24,878,798	24,878,798	0
Contributions Donations & Grants	690,100	690,100	0
Loss On Disposal Of Assets	26,240	26,240	0
	<hr/> 83,897,851	<hr/> 83,897,851	<hr/> 0
NET OPERATING	3,079,782	3,079,782	0
 Net (Profit) / Loss on Asset Disposals	(26,779)	(26,779)	0
Movement in Pensioner non-current deferred rates	(22,155)	(22,155)	0
Depreciation on Assets	24,878,798	24,878,798	0
	<hr/> 24,829,864	<hr/> 24,829,864	<hr/> 0
Capital Expenditure			
Purchase Land	20,000	20,000	0
Purchase Buildings	3,247,106	3,247,106	0
Purchase Plant and Equipment	3,622,553	3,622,553	0
Purchase Furniture and Equipment	1,911,059	1,911,059	0
Purchase Infrastructure Assets - Roads	13,049,850	13,049,850	0
Purchase Infrastructure Assets - Parks	13,211,892	13,211,892	0
Purchase Infrastructure Assets - Airport	230,320	230,320	0
Purchase Infrastructure Assets - Meru	5,446,255	5,446,255	0
Purchase Infrastructure Assets - Other	7,218,695	7,218,695	0
Purchase Intangibles	0	0	0
Self Supporting Loan Paid Out	1,150,000	1,150,000	0
Lease payments	42,444	42,444	0
Repayment of Debentures	4,656,816	4,656,816	0
	<hr/> 53,806,990	<hr/> 53,806,990	<hr/> 0
Capital Revenue			
 Non Operating Grants, Subsidies & Contribution	(11,995,862)	(11,995,862)	0
Proceeds from Disposal of Assets	(449,500)	(449,500)	0
Proceeds from New Debentures	(1,150,000)	(1,150,000)	0
	<hr/> (13,714,872)	<hr/> (13,714,872)	<hr/> 0
Reserves			
Transfers to Reserves	784,000	784,000	0
Transfers from Reserves	(14,973,655)	(14,973,655)	0
	<hr/> (14,189,655)	<hr/> (14,189,655)	<hr/> 0
Opening Funding Surplus (Deficit)	3,411,132	3,411,132	0
Closing Funding Surplus (Deficit)	<hr/> (741,249)	<hr/> (741,249)	<hr/> 0