

DRAFT Operating Statement for Council

Attachment One

For the year ended 30 June 2022

Total Council	DRAFT Council 30-Jun-22	Revised Budget 30-Jun-22	Variance	Variance %
Revenue				
Rates	38,604,505	37,574,120	1,030,385	3%
User Fees and Sundry	4,955,875	4,608,874	347,001	8%
Grants and Subsidies	16,591,216	15,689,735	901,482	6%
Interest Revenue	326,331	161,471	164,860	102%
Other Revenue	6,915,664	6,208,941	706,723	11%
Other Gains	(3,879,297)	9,154,905	(13,034,202)	(142%)
Total Revenue	63,514,295	73,398,046	(9,883,751)	-
Expenditure by Type	DRAFT Council 30-Jun-22	Revised Budget 30-Jun-22	Variance	Variance %
Expenditure				
Personnel Costs - Salaries	20,841,042	22,007,184	1,166,142	5%
Personnel Costs - Other	1,515,130	1,274,064	(241,066)	(19%)
Other Expenditure on Activities	35,210,225	42,967,591	7,757,367	18%
Depreciation and Amortisation	1,517,500	1,986,556	469,055	24%
Finance Costs	528,436	746,547	218,111	29%
Total Expenditure	59,612,332	68,981,941	9,369,609	-
Net (Cost)/Surplus before transfer from/(to) Special Reserves	3,901,962	4,416,105	(514,142)	-
Total Transfers from/(to) Reserves	(3,857,635)	(4,385,953)	778,318	(18%)
Net (Cost)/Surplus after transfers from/(to) Special Reserves	44,328	30,152	14,176	47%