

QUARTERLY BUDGET REVIEW STATEMENT  
31 MARCH 2023

**Capital Budget Review Statement**

Budget review for the quarter ended 31 December, 2022

**Capital Budget - Council Consolidated**

(000')	Original Budget 2022/23	Approved Changes			Revised Budget 2022/23	Variations for this Mar Qtr	Notes	Projected Year End Result	Actual YTD figures
		Carry Forwards	Other than by QBRS	Sep QBR					
<b>Capital Expenditure</b>									
New Assets					-				
- Plant & Equipment					-				
- Land & Buildings	750,000			750,000	- 750,000				
Renewal Assets (Replacement)					-				
- Plant & Equipment	122,000			122,000			122,000		
Loan Replacements (Principal)	69,917			69,917	- 69,917				
<b>Total Capital Expenditure</b>	<b>941,917</b>	-	-	-	<b>941,917</b>	- <b>819,917</b>	-	<b>122,000</b>	-
<b>Capital Funding</b>									
Rates & Other Untied Funding	16,917			16,917			16,917		
Capital Grants & Contributions					-				
Reserves:					-				
- Internal Restrictions/Reserves	122,000			122,000			122,000		
New Loans	1,000,000			1,000,000	- 1,000,000				
Receipts from Sale of Assets					-				
- Plant & Equipment	53,000			53,000			53,000		
<b>Total Capital Funding</b>	<b>1,191,917</b>	-	-	-	<b>1,191,917</b>	- <b>1,000,000</b>	-	<b>191,917</b>	-
<b>Net Capital Funding - Surplus/(Deficit)</b>	<b>250,000</b>	-	-	-	<b>250,000</b>	- <b>180,083</b>	-	<b>69,917</b>	-