

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,288,462	2,214,879	2,191,068	96%	99%
Ordinary Expenses	(1,619,394)	(1,722,527)	(1,588,109)	98%	92%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	669,068	492,351	602,959		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	669,068	492,351	602,959		

HEALTH, SAFETY & WELLBEING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,921,916	1,946,043	1,925,221	100%	99%
Ordinary Expenses	(2,152,692)	(1,886,698)	(1,813,970)	84%	96%
Depreciation	(2,898)	(2,898)	(2,898)	100%	100%
Net Operating Income/(Deficit)	(233,674)	56,447	108,352		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(233,674)	56,447	108,352		

TALENT DEVELOPMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	276,507	523,825	543,640	197%	104%
Ordinary Expenses	(3,344,518)	(2,390,770)	(1,707,604)	51%	71%
Depreciation	(3,000)	(3,000)	(3,000)	100%	100%
Net Operating Income/(Deficit)	(3,071,011)	(1,869,945)	(1,166,965)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(3,071,011)	(1,869,945)	(1,166,965)		

EMPLOYEE ENTITLEMENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	15,035,400	14,195,291	13,924,551	93%	98%
Ordinary Expenses	(15,035,400)	(14,784,522)	(14,135,362)	94%	96%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(589,232)	(210,811)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(589,232)	(210,811)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	504,963	487,101	481,246	95%	99%
Ordinary Expenses	(1,006,158)	(1,072,655)	(1,091,393)	108%	102%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(501,195)	(585,555)	(610,147)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(501,195)	(585,555)	(610,147)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	20,027,248	19,367,138	19,065,725	95%	98%
Ordinary Expenses	(23,158,162)	(21,857,173)	(20,336,439)	88%	93%
Depreciation	(5,898)	(5,898)	(5,898)	100%	100%
Net Operating Income/(Deficit)	(3,136,812)	(2,495,933)	(1,276,612)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(3,136,812)	(2,495,933)	(1,276,612)		

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,280,575)	(832,580)	(713,211)	56%	86%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,280,575)	(832,580)	(713,211)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	400,000	200,000	-	0%	0%
Total Reserve Movement	400,000	200,000	-		
TOTAL	(880,575)	(632,580)	(713,211)		

EXECUTIVE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(897,346)	(979,425)	(976,850)	109%	100%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(897,346)	(979,425)	(976,850)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(897,346)	(979,425)	(976,850)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	99,376,349	95,858,227	93,281,808	94%	97%
Ordinary Expenses	(14,379,742)	(13,803,656)	(13,378,214)	93%	97%
Depreciation	(136,861)	(139,433)	(139,433)	102%	100%
Net Operating Income/(Deficit)	84,859,746	81,915,138	79,764,161		
Capital Income	697,033	426,841	310,227	45%	73%
Capital Purchases	(9,170,000)	(5,091,474)	(3,317,718)	36%	65%
Loan Proceeds	-	-	-	-	-
Loan Payments	(7,124,204)	(9,753,188)	(3,921,295)	55%	40%
Net Capital Income/(Deficit)	(15,597,171)	(14,417,821)	(6,928,786)		
Transfer to Reserves	(6,616,658)	(4,993,538)	(4,993,538)	75%	100%
Transfer from Reserves	10,037,993	5,638,250	4,320,830	43%	77%
Total Reserve Movement	3,421,335	644,712	(672,708)		
TOTAL	72,683,910	68,142,030	72,162,667		

STRATEGIC INFORMATION AND TECHNOLOGY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	53,349	40,012	71,415	134%	178%
Ordinary Expenses	(6,142,396)	(5,005,799)	(5,365,106)	87%	107%
Depreciation	(136,861)	(138,671)	(138,671)	101%	100%
Net Operating Income/(Deficit)	(6,225,908)	(5,104,458)	(5,432,362)		
Capital Income	-	-	-	-	-
Capital Purchases	(740,000)	(142,300)	(463,146)	63%	325%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(740,000)	(142,300)	(463,146)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(6,965,908)	(5,246,758)	(5,895,508)		

TREASURY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	97,373,000	93,164,562	92,731,740	95%	100%
Ordinary Expenses	(420,100)	(283,104)	(208,410)	50%	74%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	96,952,900	92,881,458	92,523,329		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	(7,124,204)	(9,753,188)	(3,921,295)	55%	40%
Net Capital Income/(Deficit)	(7,124,204)	(9,753,188)	(3,921,295)		
Transfer to Reserves	(6,616,658)	(4,993,538)	(4,993,538)	75%	100%
Transfer from Reserves	532,336	532,336	532,336	100%	100%
Total Reserve Movement	(6,084,322)	(4,461,202)	(4,461,202)		
TOTAL	83,744,374	78,667,069	84,140,833		

ELECTED MEMBERS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	1,000	1,000	-	100%
Ordinary Expenses	(1,416,253)	(1,371,949)	(1,224,606)	86%	89%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,416,253)	(1,370,949)	(1,223,606)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,416,253)	(1,370,949)	(1,223,606)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,950,000	2,652,654	477,654	24%	18%
Ordinary Expenses	(4,223,072)	(5,330,799)	(4,890,031)	116%	92%
Depreciation	-	(762)	(762)	-	100%
Net Operating Income/(Deficit)	(2,273,072)	(2,678,908)	(4,413,139)		
Capital Income	697,033	426,841	310,227	45%	73%
Capital Purchases	(8,430,000)	(4,949,174)	(2,854,573)	34%	58%
Loan Proceeds	-	-	-	-	-
Loan Payments	(7,124,204)	(9,753,188)	(3,921,295)	55%	40%
Net Capital Income/(Deficit)	(7,732,967)	(4,522,333)	(2,544,346)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	9,105,657	4,905,914	3,788,494	42%	77%
Total Reserve Movement	9,105,657	4,905,914	3,788,494		
TOTAL	(900,382)	(2,295,326)	(3,168,991)		

COMMUNITY DEVELOPMENT & EVENTS

COMMUNITY DEVELOPMENT AND PARTNERSHIPS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	537,195	410,876	397,608	74%	97%
Ordinary Expenses	(4,364,110)	(3,384,297)	(3,215,684)	74%	95%
Depreciation	(188,834)	(188,834)	(188,834)	100%	100%
Net Operating Income/(Deficit)	(4,015,750)	(3,162,256)	(3,006,910)		
Capital Income	-	48,555	48,555	-	100%
Capital Purchases	-	(30,000)	(16,507)	-	55%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	18,555	32,048		
Transfer to Reserves	(153,535)	(308,558)	-	0%	0%
Transfer from Reserves	-	251,668	251,668	-	100%
Total Reserve Movement	(153,535)	(56,889)	251,668		
TOTAL	(4,169,285)	(3,200,590)	(2,723,194)		

REGIONAL LIBRARIES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	400,200	435,969	409,856	102%	94%
Ordinary Expenses	(2,992,471)	(2,973,307)	(2,768,973)	93%	93%
Depreciation	(239,890)	(239,890)	(239,890)	100%	100%
Net Operating Income/(Deficit)	(2,832,160)	(2,777,228)	(2,599,007)		
Capital Income	-	-	-	-	-
Capital Purchases	(20,000)	(19,952)	(19,952)	100%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(20,000)	(19,952)	(19,952)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(2,852,160)	(2,797,180)	(2,618,959)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,000	-	-	0%	-
Ordinary Expenses	(1,167,874)	(1,106,454)	(944,589)	81%	85%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,162,874)	(1,106,454)	(944,589)		
Capital Income	-	-	-	-	-
Capital Purchases	(140,000)	(102,655)	(102,655)	73%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(140,000)	(102,655)	(102,655)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,302,874)	(1,209,109)	(1,047,244)		

BRAND AND COMMUNICATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,548,265)	(1,684,241)	(1,578,345)	102%	94%
Depreciation	(1,210)	(1,210)	(1,210)	100%	100%
Net Operating Income/(Deficit)	(1,549,475)	(1,685,451)	(1,579,555)		
Capital Income	-	-	-	-	-
Capital Purchases	(27,000)	-	-	0%	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(27,000)	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,576,475)	(1,685,451)	(1,579,555)		

GLADSTONE ENTERTAINMENT CONVENTION CENTRE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,320,625	836,959	828,781	63%	99%
Ordinary Expenses	(4,399,915)	(3,977,618)	(3,817,847)	87%	96%
Depreciation	(389,330)	(389,330)	(389,330)	100%	100%
Net Operating Income/(Deficit)	(3,468,619)	(3,529,988)	(3,378,395)		
Capital Income	-	-	-	-	-
Capital Purchases	(223,000)	(179,221)	(363,851)	163%	203%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,221,748)	(1,794,857)	(998,586)	82%	56%
Net Capital Income/(Deficit)	(1,444,748)	(1,974,079)	(1,362,437)		
Transfer to Reserves	(712,831)	(2,335,951)	(2,335,951)	328%	100%
Transfer from Reserves	-	446,039	446,039	-	100%
Total Reserve Movement	(712,831)	(1,889,912)	(1,889,912)		
TOTAL	(5,626,199)	(7,393,979)	(6,630,744)		

REGIONAL ART GALLERY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	123,870	123,522	113,463	92%	92%
Ordinary Expenses	(1,142,736)	(1,114,244)	(1,005,110)	88%	90%
Depreciation	(77,754)	(77,754)	(77,754)	100%	100%
Net Operating Income/(Deficit)	(1,096,620)	(1,068,476)	(969,401)		
Capital Income	-	-	(554)	-	-
Capital Purchases	(20,000)	(3,825)	(3,271)	16%	86%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(20,000)	(3,825)	(3,825)		
Transfer to Reserves	-	(71,514)	-	-	0%
Transfer from Reserves	141,000	77,433	77,433	55%	100%
Total Reserve Movement	141,000	5,918	77,433		
TOTAL	(975,620)	(1,066,382)	(895,793)		

TONDOON BOTANIC GARDENS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	58,545	34,868	25,090	43%	72%
Ordinary Expenses	(1,618,095)	(1,677,333)	(1,560,725)	96%	93%
Depreciation	(79,619)	(79,619)	(79,619)	100%	100%
Net Operating Income/(Deficit)	(1,639,169)	(1,722,074)	(1,615,254)		
Capital Income	-	-	-	-	-
Capital Purchases	(221,000)	(191,999)	(191,966)	87%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(221,000)	(191,999)	(191,966)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,860,169)	(1,914,073)	(1,807,220)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,445,435	1,842,194	1,774,799	73%	96%
Ordinary Expenses	(17,233,466)	(15,917,483)	(14,891,273)	86%	94%
Depreciation	(976,636)	(976,636)	(976,636)	100%	100%
Net Operating Income/(Deficit)	(15,764,667)	(15,051,926)	(14,093,111)		
Capital Income	-	48,555	48,001	-	99%
Capital Purchases	(651,000)	(527,653)	(698,202)	107%	132%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,221,748)	(1,794,857)	(998,586)	82%	56%
Net Capital Income/(Deficit)	(1,872,748)	(2,273,955)	(1,648,787)		
Transfer to Reserves	(866,366)	(2,716,023)	(2,335,951)	270%	86%
Transfer from Reserves	141,000	775,140	775,140	550%	100%
Total Reserve Movement	(725,366)	(1,940,883)	(1,560,811)		
TOTAL	(18,362,782)	(19,266,764)	(17,302,708)		

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	259,945	244,463	285,641	110%	117%
Ordinary Expenses	(4,298,736)	(4,172,469)	(3,784,919)	88%	91%
Depreciation	(7,504)	(7,504)	(7,504)	100%	100%
Net Operating Income/(Deficit)	(4,046,295)	(3,935,510)	(3,506,782)		
Capital Income	-	-	-	-	-
Capital Purchases	(28,500)	(16,737)	(17,292)	61%	103%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(28,500)	(16,737)	(17,292)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(4,074,795)	(3,952,248)	(3,524,073)		

INSIGHTS AND INNOVATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	266	266	-	100%
Ordinary Expenses	(1,240,434)	(526,566)	(526,153)	42%	100%
Depreciation	(762)	-	-	0%	-
Net Operating Income/(Deficit)	(1,241,196)	(526,301)	(525,888)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,241,196)	(526,301)	(525,888)		

DEVELOPMENT SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,398,236	1,382,289	1,360,737	97%	98%
Ordinary Expenses	(1,920,116)	(1,753,661)	(1,723,591)	90%	98%
Depreciation	(1,168)	(1,168)	(1,168)	100%	100%
Net Operating Income/(Deficit)	(523,048)	(372,540)	(364,023)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(523,048)	(372,540)	(364,023)		

LOCAL LAWS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	737,606	1,108,914	1,026,789	139%	93%
Ordinary Expenses	(1,269,513)	(1,314,996)	(1,329,926)	105%	101%
Depreciation	(30,352)	(29,075)	(29,075)	96%	100%
Net Operating Income/(Deficit)	(562,259)	(235,157)	(332,212)		
Capital Income	-	-	-	-	-
Capital Purchases	(40,000)	(6,781)	(11,287)	28%	166%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(40,000)	(6,781)	(11,287)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(602,259)	(241,938)	(343,499)		

HEALTH, ENVIRONMENT AND PEST

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	703,776	167,860	173,297	25%	103%
Ordinary Expenses	(2,109,232)	(2,011,382)	(1,786,885)	85%	89%
Depreciation	(12,595)	(12,595)	(12,595)	100%	100%
Net Operating Income/(Deficit)	(1,418,051)	(1,856,117)	(1,626,184)		
Capital Income	-	-	-	-	-
Capital Purchases	(15,500)	(14,096)	(14,096)	91%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(15,500)	(14,096)	(14,096)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	369,948	161,540	179,663	49%	111%
Total Reserve Movement	369,948	161,540	179,663		
TOTAL	(1,063,603)	(1,708,673)	(1,460,617)		

CALL CENTRE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(127,368)	(144,072)	(125,332)	98%	87%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(127,368)	(144,072)	(125,332)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(127,368)	(144,072)	(125,332)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(428,958)	(448,446)	(437,172)	102%	97%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(428,958)	(448,446)	(437,172)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(428,958)	(448,446)	(437,172)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,099,563	2,903,791	2,846,729	92%	98%
Ordinary Expenses	(11,394,357)	(10,371,592)	(9,713,978)	85%	94%
Depreciation	(52,382)	(50,342)	(50,342)	96%	100%
Net Operating Income/(Deficit)	(8,347,176)	(7,518,143)	(6,917,592)		
Capital Income	-	-	-	-	-
Capital Purchases	(84,000)	(37,615)	(42,675)	51%	113%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(84,000)	(37,615)	(42,675)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	369,948	161,540	179,663	49%	111%
Total Reserve Movement	369,948	161,540	179,663		
TOTAL	(8,061,228)	(7,394,218)	(6,780,603)		

STRATEGIC ASSET PERFORMANCE (CONT)

WASTE ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	16,060,937	10,671,441	10,670,345	66%	100%
Ordinary Expenses	(9,911,068)	(7,253,992)	(7,109,824)	72%	98%
Depreciation	(129,945)	(129,945)	(129,945)	100%	100%
Net Operating Income/(Deficit)	6,019,924	3,287,504	3,430,576		
Capital Income	292,320	308,637	308,637	106%	100%
Capital Purchases	(4,120,188)	(2,597,825)	(2,499,212)	61%	96%
Loan Proceeds	-	-	-	-	-
Loan Payments	(204,680)	(334,109)	(156,944)	77%	47%
Net Capital Income/(Deficit)	(4,032,548)	(2,623,298)	(2,347,520)		
Transfer to Reserves	(6,189,936)	(882,800)	(1,213,130)	20%	137%
Transfer from Reserves	4,072,614	-	-	0%	-
Total Reserve Movement	(2,117,322)	(882,800)	(1,213,130)		
TOTAL	(129,945)	(218,594)	(130,074)		

WATER ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	33,909,245	35,234,865	26,113,753	77%	74%
Ordinary Expenses	(22,880,682)	(24,740,894)	(23,557,863)	103%	95%
Depreciation	(3,811,023)	(3,811,023)	(3,811,023)	100%	100%
Net Operating Income/(Deficit)	7,217,540	6,682,949	(1,255,133)		
Capital Income	65,388	212,539	255,744	391%	120%
Capital Purchases	(8,263,067)	(2,672,193)	(2,647,810)	32%	99%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,414,103)	(3,126,142)	(1,511,947)	107%	48%
Net Capital Income/(Deficit)	(9,611,782)	(5,585,796)	(3,904,013)		
Transfer to Reserves	-	(8,930,238)	(2,209,286)	-	25%
Transfer from Reserves	206,000	2,927,224	3,555,922	1726%	121%
Total Reserve Movement	206,000	(6,003,014)	1,346,636		
TOTAL	(2,188,242)	(4,905,861)	(3,812,510)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(447,370)	(474,307)	(543,682)	122%	115%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(447,370)	(474,307)	(543,682)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	669,404	672,540	672,540	100%	100%
Net Capital Income/(Deficit)	669,404	672,540	672,540		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	222,034	198,233	128,858		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	83,034,419	79,519,064	70,947,392	85%	89%
Ordinary Expenses	(79,035,628)	(73,389,396)	(70,575,709)	89%	96%
Depreciation	(36,213,503)	(36,212,970)	(36,212,970)	100%	100%
Net Operating Income/(Deficit)	(32,214,712)	(30,083,302)	(35,841,287)		
Capital Income	6,507,675	5,972,618	7,200,251	111%	121%
Capital Purchases	(58,158,264)	(30,590,272)	(31,400,458)	54%	103%
Loan Proceeds	-	-	-	-	-
Loan Payments	(7,643,924)	(14,057,589)	(6,201,374)	81%	44%
Net Capital Income/(Deficit)	(59,294,513)	(38,675,243)	(30,401,581)		
Transfer to Reserves	(9,236,660)	(23,269,804)	(18,470,016)	200%	79%
Transfer from Reserves	10,385,854	11,992,040	11,097,862	107%	93%
Total Reserve Movement	1,149,194	(11,277,764)	(7,372,154)		
TOTAL	(90,360,031)	(80,036,309)	(73,615,022)		

OPERATIONS

ROAD SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,130,000	2,907,369	4,195,428	197%	144%
Ordinary Expenses	(2,379,560)	(3,209,939)	(3,880,254)	163%	121%
Depreciation	(1,741)	(1,741)	(1,741)	100%	100%
Net Operating Income/(Deficit)	(251,301)	(304,310)	313,434		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(251,301)	(304,310)	313,434		

WATER SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	52,000	201,213	236,775	455%	118%
Ordinary Expenses	(324,244)	(1,824,235)	(2,297,583)	709%	126%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(272,244)	(1,623,022)	(2,060,808)		
Capital Income	-	-	11,566	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	11,566	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	1,623,022	2,014,391	-	124%
Total Reserve Movement	-	1,623,022	2,014,391		
TOTAL	(272,244)	0	(34,851)		

WASTE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,531,670	10,146,369	10,121,744	96%	100%
Ordinary Expenses	(9,654,283)	(9,218,366)	(9,433,896)	98%	102%
Depreciation	(160)	(160)	(160)	100%	100%
Net Operating Income/(Deficit)	877,227	927,843	687,688		
Capital Income	-	-	39,413	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	39,413	-	-
Transfer to Reserves	-	(928,003)	(727,261)	-	78%
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	(928,003)	(727,261)		
TOTAL	877,227	(160)	(160)		

PARKS SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(285,728)	(922,003)	(1,142,884)	400%	124%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(285,728)	(922,003)	(1,142,884)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(285,728)	(922,003)	(1,142,884)		

DELIVERY, SUPPORT AND PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	11,384,020	9,805,391	9,478,364	83%	97%
Ordinary Expenses	(10,944,948)	(9,947,802)	(8,827,284)	81%	89%
Depreciation	(3,126,538)	(3,126,538)	(3,126,538)	100%	100%
Net Operating Income/(Deficit)	(2,687,466)	(3,268,949)	(2,475,458)		
Capital Income	509,080	127,270	-	0%	0%
Capital Purchases	(6,210,076)	(3,018,100)	(2,968,859)	48%	98%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,700,996)	(2,890,830)	(2,968,859)		
Transfer to Reserves	(832,059)	(1,510,389)	(1,465,863)	176%	97%
Transfer from Reserves	2,017,829	2,000,000	2,000,000	99%	100%
Total Reserve Movement	1,185,770	489,611	534,137		
TOTAL	(7,202,692)	(5,670,167)	(4,910,181)		

WORKS PLANNING AND SCHEDULING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	75,000	501,248	501,248	668%	100%
Ordinary Expenses	(2,425,773)	(2,513,513)	(2,270,477)	94%	90%
Depreciation	(64,905)	(64,905)	(64,905)	100%	100%
Net Operating Income/(Deficit)	(2,415,678)	(2,077,170)	(1,834,134)		
Capital Income	20,000	-	275,000	1375%	-
Capital Purchases	(440,000)	(1,354,806)	(260,607)	59%	19%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(420,000)	(1,354,806)	14,393		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(2,835,678)	(3,431,976)	(1,819,742)		

PROPERTY SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	17,166	18,549	-	108%
Ordinary Expenses	(3,892,880)	(3,303,625)	(3,054,538)	78%	92%
Depreciation	(400,992)	(400,992)	(400,992)	100%	100%
Net Operating Income/(Deficit)	(4,293,872)	(3,687,451)	(3,436,981)		
Capital Income	-	-	-	-	-
Capital Purchases	(230,000)	(139,897)	(156,079)	68%	112%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(230,000)	(139,897)	(156,079)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(4,523,872)	(3,827,348)	(3,593,060)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	99	99	-	100%
Ordinary Expenses	(1,222,187)	(1,334,061)	(1,402,123)	115%	105%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,222,187)	(1,333,962)	(1,402,025)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,222,187)	(1,333,962)	(1,402,025)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	24,172,690	23,578,854	24,552,207	102%	104%
Ordinary Expenses	(31,129,603)	(32,273,543)	(32,309,040)	104%	100%
Depreciation	(3,594,336)	(3,594,336)	(3,594,336)	100%	100%
Net Operating Income/(Deficit)	(10,551,249)	(12,289,025)	(11,351,168)		
Capital Income	529,080	127,270	325,978	62%	256%
Capital Purchases	(6,880,076)	(4,512,802)	(3,385,545)	49%	75%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(6,350,996)	(4,385,532)	(3,059,567)		
Transfer to Reserves	(832,059)	(2,438,392)	(2,193,124)	264%	90%
Transfer from Reserves	2,017,829	3,623,022	4,014,391	199%	111%
Total Reserve Movement	1,185,770	1,184,630	1,821,267		
TOTAL	(15,716,475)	(15,489,927)	(12,589,469)		