

**GLADSTONE REGIONAL COUNCIL OPERATING STATEMENTS
2020 - 21 FINANCIAL YEAR**

PEOPLE CULTURE AND SAFETY

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	22,991,946	23,133,245	21,107,773	92%	91%
Ordinary Expenses	(22,986,650)	(21,849,957)	(20,931,466)	91%	96%
Depreciation	(5,296)	(5,297)	(4,855)	92%	92%
Net Operating Income/(Deficit)	0	1,277,991	171,453		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	1,277,991	171,453		

FINANCE, GOVERNANCE & RISK

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	98,565,260	97,466,214	91,195,601	93%	94%
Ordinary Expenses	(8,651,503)	(8,807,032)	(7,630,679)	88%	87%
Depreciation	(2,412)	(2,413)	(2,211)	92%	92%
Net Operating Income/(Deficit)	89,911,346	88,656,769	83,562,711		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	(5,227,146)	(36,478,135)	(3,921,295)	75%	11%
Net Capital Income/(Deficit)	(5,227,146)	(36,478,135)	(3,921,295)		
Transfer to Reserves	(4,457,902)	(4,457,902)	(3,169,744)	71%	71%
Transfer from Reserves	451,898	451,898	414,240	92%	92%
Total Reserve Movement	(4,006,004)	(4,006,004)	(2,755,504)		
TOTAL	80,678,195	48,172,630	76,885,912		

STRATEGY & TRANSFORMATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,922,644	9,750,747	8,808,125	89%	90%
Ordinary Expenses	(15,653,386)	(14,996,121)	(13,395,288)	86%	89%
Depreciation	(107,977)	(107,998)	(98,979)	92%	92%
Net Operating Income/(Deficit)	(5,838,719)	(5,353,371)	(4,686,141)		
Capital Income	4,550,000	4,240,113	4,206,377	92%	99%
Capital Purchases	(12,807,985)	(12,397,918)	(11,905,607)	93%	96%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(8,257,985)	(8,157,804)	(7,699,230)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	7,929,455	10,599,503	6,938,352	88%	65%
Total Reserve Movement	7,929,455	10,599,503	6,938,352		
TOTAL	(6,167,249)	(2,911,673)	(5,447,019)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	88,104,989	93,868,755	79,431,527	90%	85%
Ordinary Expenses	(101,277,536)	(107,356,592)	(95,811,241)	95%	89%
Depreciation	(37,427,911)	(37,427,917)	(34,308,920)	92%	92%
Net Operating Income/(Deficit)	(50,600,459)	(50,915,754)	(50,688,633)		
Capital Income	22,552,994	19,701,324	9,964,066	44%	51%
Capital Purchases	(45,998,009)	(44,186,783)	(37,088,482)	81%	84%
Loan Proceeds	-	-	-	-	-
Loan Payments	(9,311,178)	(8,097,947)	(6,170,201)	66%	76%
Net Capital Income/(Deficit)	(32,756,193)	(32,583,405)	(33,294,617)		
Transfer to Reserves	(3,952,451)	(3,781,294)	(3,161,669)	80%	84%
Transfer from Reserves	2,664,826	3,181,852	2,790,102	105%	88%
Total Reserve Movement	(1,287,624)	(999,442)	(371,567)		
TOTAL	(84,644,277)	(84,098,602)	(84,354,818)		

CUSTOMER EXPERIENCE

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,000,858	9,747,221	9,218,334	102%	95%
Ordinary Expenses	(16,905,224)	(17,106,536)	(14,864,776)	88%	87%
Depreciation	(35,761)	(35,755)	(32,781)	92%	92%
Net Operating Income/(Deficit)	(7,940,127)	(7,395,070)	(5,679,223)		
Capital Income	-	-	-	-	-
Capital Purchases	(2,500)	(12,449)	(12,449)	498%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(2,500)	(12,449)	(12,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	144,024	161,719	153,874	107%	95%
Total Reserve Movement	144,024	161,719	153,874		
TOTAL	(7,798,603)	(7,245,800)	(5,537,798)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,448,289	1,910,313	2,012,394	82%	105%
Ordinary Expenses	(20,297,548)	(20,486,714)	(17,420,858)	86%	85%
Depreciation	(941,139)	(941,153)	(862,711)	92%	92%
Net Operating Income/(Deficit)	(18,790,397)	(19,517,554)	(16,271,175)		
Capital Income	150,000	119,459	59,459	40%	50%
Capital Purchases	(455,000)	(280,745)	(211,114)	46%	75%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,221,233)	(1,221,109)	(977,178)	80%	80%
Net Capital Income/(Deficit)	(1,526,233)	(1,382,395)	(1,128,833)		
Transfer to Reserves	(1,500,943)	(2,114,653)	(1,609,509)	107%	76%
Transfer from Reserves	551,129	986,666	986,666	179%	100%
Total Reserve Movement	(949,814)	(1,130,987)	(622,843)		
TOTAL	(21,266,444)	(22,030,936)	(18,022,851)		

OPERATIONS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	38,065,522	36,784,453	34,064,628	89%	93%
Ordinary Expenses	(39,991,663)	(40,550,265)	(39,611,630)	99%	98%
Depreciation	(4,327,725)	(4,343,696)	(3,967,082)	92%	91%
Net Operating Income/(Deficit)	(6,253,867)	(8,109,508)	(9,514,084)		
Capital Income	-	34,121	-	-	0%
Capital Purchases	(5,537,483)	(8,209,358)	(5,345,250)	97%	65%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,537,483)	(8,175,237)	(5,345,250)		
Transfer to Reserves	-	(577,754)	(684,680)	-	119%
Transfer from Reserves	5,910,183	7,979,492	4,935,712	84%	62%
Total Reserve Movement	5,910,183	7,401,738	4,251,032		
TOTAL	(5,881,167)	(8,883,007)	(10,608,302)		

TOTAL

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	269,099,506	272,660,948	245,838,383	91%	90%
Ordinary Expenses	(225,763,509)	(231,153,218)	(209,665,937)	93%	91%
Depreciation	(42,848,222)	(42,864,228)	(39,277,538)	92%	92%
Net Operating Income/(Deficit)	487,776	(1,356,498)	(3,105,092)		
Capital Income	27,252,994	24,095,017	14,229,902	52%	59%
Capital Purchases	(64,800,977)	(65,087,252)	(54,562,903)	84%	84%
Loan Proceeds	-	-	-	-	-
Loan Payments	(15,759,557)	(45,797,190)	(11,068,674)	70%	24%
Net Capital Income/(Deficit)	(53,307,540)	(86,789,425)	(51,401,675)		
Transfer to Reserves	(9,911,296)	(10,931,603)	(8,625,602)	87%	79%
Transfer from Reserves	17,651,515	23,358,130	16,218,946	92%	69%
Total Reserve Movement	7,740,219	12,426,527	7,593,344		
TOTAL	(45,079,545)	(75,719,396)	(46,913,423)		

FINANCE, GOVERNANCE & RISK

FINANCIAL OPERATIONS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,536,683	1,536,686	1,408,611	92%	92%
Ordinary Expenses	(1,536,683)	(1,545,998)	(1,364,762)	89%	88%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(9,312)	43,849		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(0)	(9,312)	43,849		

REVENUE SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,415,897	2,709,879	2,447,426	101%	90%
Ordinary Expenses	(2,415,893)	(2,534,983)	(1,810,877)	75%	71%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	174,896	636,549		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(0)	174,896	636,549		

TREASURY

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	93,509,348	92,121,258	86,336,094	92%	94%
Ordinary Expenses	(266,667)	(279,206)	(262,747)	99%	94%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	93,242,681	91,842,052	86,073,348		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	(5,227,146)	(36,478,135)	(3,921,295)	75%	11%
Net Capital Income/(Deficit)	(5,227,146)	(36,478,135)	(3,921,295)		
Transfer to Reserves	(4,457,902)	(4,457,902)	(3,169,744)	71%	71%
Transfer from Reserves	451,898	451,898	414,240	92%	92%
Total Reserve Movement	(4,006,004)	(4,006,004)	(2,755,504)		
TOTAL	84,009,531	51,357,913	79,396,549		

GOVERNANCE

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	10,600	5,659	1,799	17%	32%
Ordinary Expenses	(2,022,855)	(2,049,386)	(1,293,771)	64%	63%
Depreciation	(2,412)	(2,413)	(2,211)	92%	92%
Net Operating Income/(Deficit)	(2,014,667)	(2,046,140)	(1,294,183)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(2,014,667)	(2,046,140)	(1,294,183)		

RISK

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(818,805)	(893,293)	(971,811)	119%	109%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(818,805)	(893,293)	(971,811)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(818,805)	(893,293)	(971,811)		

ADMINISTRATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	426,149	426,149	390,637	92%	92%
Ordinary Expenses	(426,149)	(495,849)	(896,316)	210%	181%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(69,700)	(505,679)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	0	(69,700)	(505,679)		

ETHICS, INTEGRITY AND AUDIT

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(497,864)	(501,068)	(586,712)	118%	117%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(497,864)	(501,068)	(586,712)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(497,864)	(501,068)	(586,712)		

SYSTEMS MODELLING AND METRICS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	666,583	666,583	611,034	92%	92%
Ordinary Expenses	(666,583)	(507,248)	(443,682)	67%	87%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	159,334	167,352		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(0)	159,334	167,352		

TOTAL

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	98,565,260	97,466,214	91,195,601	93%	94%
Ordinary Expenses	(8,651,503)	(8,807,032)	(7,630,679)	88%	87%
Depreciation	(2,412)	(2,413)	(2,213)	92%	92%
Net Operating Income/(Deficit)	89,911,346	88,656,769	83,562,711		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	(5,227,146)	(36,478,135)	(3,921,295)	75%	11%
Net Capital Income/(Deficit)	(5,227,146)	(36,478,135)	(3,921,295)		
Transfer to Reserves	(4,457,902)	(4,457,902)	(3,169,744)	71%	71%
Transfer from Reserves	451,898	451,898	414,240	92%	92%
Total Reserve Movement	(4,006,004)	(4,006,004)	(2,755,504)		
TOTAL	80,678,195	48,172,630	76,885,912		

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,834,041	1,834,041	1,681,204	92%	92%
Ordinary Expenses	(1,834,041)	(1,543,209)	(1,386,101)	76%	90%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	290,832	295,103		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	290,832	295,103		

HEALTH, SAFETY & WELLBEING

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,975,376	1,953,675	1,840,492	93%	94%
Ordinary Expenses	(1,972,478)	(1,864,457)	(1,750,968)	89%	94%
Depreciation	(2,898)	(2,898)	(2,657)	92%	92%
Net Operating Income/(Deficit)	0	86,320	86,867		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	86,320	86,867		

TALENT DEVELOPMENT

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,639,349	1,802,349	1,707,695	104%	95%
Ordinary Expenses	(1,636,951)	(1,295,546)	(1,140,512)	70%	88%
Depreciation	(2,398)	(2,399)	(2,198)	92%	92%
Net Operating Income/(Deficit)	(0)	504,405	564,985		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	504,405	564,985		

EMPLOYEE ENTITLEMENTS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget %	Actual as % of B.Amend %
Ordinary Income	16,774,000	16,774,000	15,173,300	90%	90%
Ordinary Expenses	(16,774,000)	(16,200,637)	(15,652,693)	93%	97%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	573,364	(479,393)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	573,364	(479,393)		

ADMINISTRATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget %	Actual as % of B.Amend %
Ordinary Income	769,180	769,180	705,082	92%	92%
Ordinary Expenses	(769,180)	(946,109)	(1,001,192)	130%	106%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(176,929)	(296,110)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(176,929)	(296,110)		

TOTAL

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget %	Actual as % of B.Amend %
Ordinary Income	22,991,946	23,133,245	21,107,773	92%	91%
Ordinary Expenses	(22,986,650)	(21,849,957)	(20,931,466)	91%	96%
Depreciation	(5,296)	(5,297)	(4,855)	92%	92%
Net Operating Income/(Deficit)	0	1,277,991	171,453		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	1,277,991	171,453		

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,554,063)	(968,514)	(738,800)	48%	76%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,554,063)	(968,514)	(738,800)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,554,063)	(968,514)	(738,800)		

STRATEGIC INFORMATION AND TECHNOLOGY

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	7,080,949	7,076,653	6,488,596	92%	92%
Ordinary Expenses	(6,974,907)	(6,980,467)	(6,616,334)	95%	95%
Depreciation	(106,042)	(106,062)	(97,206)	92%	92%
Net Operating Income/(Deficit)	(0)	(9,876)	(224,944)		
Capital Income	-	-	-	-	-
Capital Purchases	(458,530)	(301,525)	(328,449)	72%	109%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(458,530)	(301,525)	(328,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(458,530)	(311,402)	(553,393)		

ELECTED MEMBERS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,377,017)	(1,412,028)	(1,170,218)	85%	83%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,377,017)	(1,412,028)	(1,170,218)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,377,017)	(1,412,028)	(1,170,218)		

EXECUTIVE SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,120,769)	(1,119,785)	(1,011,215)	90%	90%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,120,769)	(1,119,785)	(1,011,215)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,120,769)	(1,119,785)	(1,011,215)		

ADMINISTRATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,841,695	2,674,095	2,319,529	82%	87%
Ordinary Expenses	(4,626,631)	(4,515,327)	(3,858,720)	83%	85%
Depreciation	(1,934)	(1,935)	(1,773)	92%	92%
Net Operating Income/(Deficit)	(1,786,870)	(1,843,167)	(1,540,964)		
Capital Income	4,550,000	4,240,113	4,206,377	92%	99%
Capital Purchases	(12,349,455)	(12,096,392)	(11,577,159)	94%	96%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(7,799,455)	(7,856,279)	(7,370,781)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	7,929,455	10,599,503	6,938,352	88%	65%
Total Reserve Movement	7,929,455	10,599,503	6,938,352		
TOTAL	(1,656,870)	900,056	(1,973,394)		

TOTAL

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,922,644	9,750,747	8,808,125	89%	90%
Ordinary Expenses	(15,653,386)	(14,996,121)	(13,396,288)	86%	89%
Depreciation	(107,977)	(107,998)	(98,979)	92%	92%
Net Operating Income/(Deficit)	(5,838,719)	(5,353,371)	(4,686,141)		
Capital Income	4,550,000	4,240,113	4,206,377	92%	99%
Capital Purchases	(12,807,985)	(12,397,918)	(11,905,607)	93%	96%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(8,257,985)	(8,157,804)	(7,699,230)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	7,929,455	10,599,503	6,938,352	88%	65%
Total Reserve Movement	7,929,455	10,599,503	6,938,352		
TOTAL	(6,167,249)	(2,911,673)	(5,447,019)		

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	6,088,095	6,126,984	5,644,869	93%	92%
Ordinary Expenses	(6,923,466)	(6,937,041)	(6,057,822)	87%	87%
Depreciation	(23,470)	(23,470)	(21,514)	92%	92%
Net Operating Income/(Deficit)	(858,841)	(833,528)	(434,468)		
Capital Income	-	-	-	-	-
Capital Purchases	(2,500)	(12,449)	(12,449)	498%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(2,500)	(12,449)	(12,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(861,341)	(845,977)	(446,917)		

INSIGHTS AND INNOVATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	-	(32)	(32)	-	100%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(32)	(32)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(32)	(32)		

DEVELOPMENT SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,131,450	1,744,749	1,770,544	156%	101%
Ordinary Expenses	(2,439,717)	(2,550,849)	(2,157,828)	88%	85%
Depreciation	-	(0)	-	-	0%
Net Operating Income/(Deficit)	(1,308,267)	(806,100)	(387,284)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,308,267)	(806,100)	(387,284)		

LOCAL LAWS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	912,215	1,040,872	1,161,879	127%	112%
Ordinary Expenses	(3,618,634)	(3,686,964)	(3,328,281)	92%	90%
Depreciation	(11,979)	(11,978)	(10,981)	92%	92%
Net Operating Income/(Deficit)	(2,718,398)	(2,658,066)	(2,177,383)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(2,718,398)	(2,658,066)	(2,177,383)		

HEALTH, ENVIRONMENT AND PEST

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	477,835	443,352	282,383	59%	64%
Ordinary Expenses	(3,532,144)	(3,508,404)	(2,923,841)	83%	83%
Depreciation	(312)	(311)	(286)	92%	92%
Net Operating Income/(Deficit)	(3,054,620)	(3,065,363)	(2,641,744)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	144,024	161,719	153,874	107%	95%
Total Reserve Movement	144,024	161,719	153,874		
TOTAL	(2,910,596)	(2,903,644)	(2,487,870)		

CALL CENTRE

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	130,566	130,566	119,686	92%	92%
Ordinary Expenses	(130,566)	(138,708)	(129,987)	100%	94%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(8,142)	(10,302)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(8,142)	(10,302)		

ADMINISTRATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	260,698	260,698	238,973	92%	92%
Ordinary Expenses	(260,698)	(284,538)	(266,983)	102%	94%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(23,840)	(28,010)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(23,840)	(28,010)		

TOTAL

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,000,858	9,747,221	9,218,334	102%	95%
Ordinary Expenses	(16,905,224)	(17,106,536)	(14,864,776)	88%	87%
Depreciation	(35,763)	(35,755)	(32,781)	92%	92%
Net Operating Income/(Deficit)	(7,940,127)	(7,395,070)	(5,679,223)		
Capital Income	-	-	-	-	-
Capital Purchases	(2,500)	(12,449)	(12,449)	498%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(2,500)	(12,449)	(12,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	144,024	161,719	153,874	107%	95%
Total Reserve Movement	144,024	161,719	153,874		
TOTAL	(7,798,603)	(7,245,800)	(5,537,798)		

STRATEGIC ASSET PERFORMANCE

ASSET DESIGNERS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	826,407	833,587	765,597	93%	92%
Ordinary Expenses	(825,546)	(811,524)	(777,787)	94%	96%
Depreciation	(861)	(790)	(790)	92%	91%
Net Operating Income/(Deficit)	(0)	21,200	(12,979)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	21,200	(12,979)		

ASSET GOVERNANCE

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,150,753	2,153,715	1,976,955	92%	92%
Ordinary Expenses	(2,150,753)	(2,125,656)	(1,605,032)	75%	76%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	28,060	371,923		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	28,060	371,923		

ASSET PERFORMANCE AND MONITORING

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	4,488,376	4,497,450	4,127,503	92%	92%
Ordinary Expenses	(4,488,376)	(4,237,226)	(2,906,210)	65%	69%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	260,224	1,221,293		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	260,224	1,221,293		

ASSET PLANNING

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,223,844	2,226,714	2,044,449	92%	92%
Ordinary Expenses	(2,223,844)	(2,288,793)	(1,975,119)	89%	86%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(62,079)	69,330		
Capital Income	165,000	-	-	0%	-
Capital Purchases	(330,000)	(151,920)	(1,520)	0%	1%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(165,000)	(151,920)	(1,520)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(165,000)	(213,999)	67,810		

ASSET SOLUTIONS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,276,090	2,280,762	2,094,981	92%	92%
Ordinary Expenses	(2,269,323)	(2,171,476)	(1,884,061)	83%	87%
Depreciation	(6,767)	(6,266)	(6,203)	92%	92%
Net Operating Income/(Deficit)	(0)	102,520	204,717		
Capital Income	-	-	-	-	-
Capital Purchases	-	(8,069)	(8,069)	-	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	(8,069)	(8,069)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	94,451	196,648		

PARKS AND ENVIRONMENT ASSETS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	905,498	850,619	811,255	90%	95%
Ordinary Expenses	(16,361,933)	(16,461,603)	(14,235,816)	87%	86%
Depreciation	(548,249)	(548,244)	(502,562)	92%	92%
Net Operating Income/(Deficit)	(16,004,684)	(16,159,228)	(13,927,123)		
Capital Income	786,057	718,138	389,166	50%	54%
Capital Purchases	(1,885,787)	(1,741,043)	(1,161,389)	62%	67%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(1,099,730)	(1,022,905)	(772,223)		
Transfer to Reserves	(33,857)	(41,158)	(13,066)	39%	32%
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	(33,857)	(41,158)	(13,066)		
TOTAL	(17,138,271)	(17,223,291)	(14,712,412)		

PROPERTY ASSETS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	442,337	733,921	711,938	161%	97%
Ordinary Expenses	(2,105,630)	(2,065,746)	(1,497,478)	71%	72%
Depreciation	(583,954)	(535,951)	(535,293)	92%	92%
Net Operating Income/(Deficit)	(2,247,246)	(1,915,776)	(1,320,832)		
Capital Income	4,079,000	3,777,554	2,050,634	50%	54%
Capital Purchases	(4,588,828)	(4,311,220)	(3,978,238)	87%	92%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(509,828)	(533,666)	(1,927,605)		
Transfer to Reserves	(192,517)	(221,447)	(326,658)	170%	148%
Transfer from Reserves	5,000	133,994	130,277	2606%	97%
Total Reserve Movement	(187,517)	(87,453)	(196,381)		
TOTAL	(2,944,592)	(2,536,895)	(3,444,817)		

ROAD ASSETS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	101,395	112,439	-	111%
Ordinary Expenses	(20,776,152)	(21,784,734)	(20,093,094)	97%	92%
Depreciation	(26,760,549)	(26,760,550)	(24,530,503)	92%	92%
Net Operating Income/(Deficit)	(47,536,701)	(48,443,889)	(44,512,059)		
Capital Income	11,081,721	9,917,410	5,230,611	47%	53%
Capital Purchases	(16,922,446)	(14,221,933)	(10,925,107)	65%	77%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,840,725)	(4,304,523)	(5,694,497)		
Transfer to Reserves	(169,287)	(188,499)	(123,725)	73%	66%
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	(169,287)	(188,499)	(123,725)		
TOTAL	(53,546,714)	(52,936,910)	(50,330,280)		

SEWERAGE ASSETS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	30,859,677	30,798,026	30,564,868	99%	99%
Ordinary Expenses	(12,835,933)	(13,826,990)	(12,572,911)	98%	91%
Depreciation	(5,533,478)	(5,533,484)	(5,072,355)	92%	92%
Net Operating Income/(Deficit)	12,490,266	11,437,552	12,919,601		
Capital Income	2,721,695	2,589,693	1,678,266	62%	65%
Capital Purchases	(11,689,104)	(12,696,715)	(11,133,718)	95%	88%
Loan Proceeds	-	-	-	-	-
Loan Payments	(6,697,241)	(6,696,341)	(5,122,874)	76%	77%
Net Capital Income/(Deficit)	(15,664,650)	(16,803,362)	(14,580,327)		
Transfer to Reserves	(2,601,175)	(2,822,212)	(2,645,971)	102%	94%
Transfer from Reserves	2,659,826	3,047,858	2,659,825	100%	87%
Total Reserve Movement	58,651	225,646	13,854		
TOTAL	(3,115,733)	(5,140,164)	(1,646,871)		

STRATEGIC ASSET PERFORMANCE (CONT)

WASTE ASSETS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	11,027,477	11,888,053	10,036,891	91%	84%
Ordinary Expenses	(9,042,188)	(9,186,616)	(8,092,105)	89%	88%
Depreciation	(150,538)	(150,541)	(137,993)	92%	92%
Net Operating Income/(Deficit)	1,834,752	2,550,895	1,806,793		
Capital Income	3,586,418	2,422,021	200,000	6%	8%
Capital Purchases	(4,382,301)	(4,494,216)	(4,306,684)	98%	96%
Loan Proceeds	-	-	-	-	-
Loan Payments	(209,299)	(209,259)	(156,944)	75%	75%
Net Capital Income/(Deficit)	(1,005,182)	(2,281,454)	(4,263,628)		
Transfer to Reserves	(887,899)	(419,983)	-	0%	0%
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	(887,899)	(419,983)	-	-	-
TOTAL	(58,329)	(150,541)	(2,456,835)		

WATER ASSETS

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	33,175,156	37,775,139	26,432,726	80%	70%
Ordinary Expenses	(27,846,925)	(31,892,293)	(29,610,579)	106%	93%
Depreciation	(3,843,515)	(3,843,517)	(3,523,222)	92%	92%
Net Operating Income/(Deficit)	1,484,716	2,039,329	(6,701,075)		
Capital Income	133,103	276,508	417,390	314%	151%
Capital Purchases	(6,199,543)	(6,561,667)	(5,573,756)	90%	85%
Loan Proceeds	-	-	-	-	-
Loan Payments	(3,026,199)	(1,813,909)	(1,511,947)	50%	83%
Net Capital Income/(Deficit)	(9,092,639)	(8,099,069)	(6,668,314)		
Transfer to Reserves	(67,715)	(87,995)	(52,249)	77%	59%
Transfer from Reserves	0	-	-	0%	-
Total Reserve Movement	(67,714)	(87,995)	(52,249)		
TOTAL	(7,675,637)	(6,147,734)	(13,421,637)		

ADMINISTRATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	(270,627)	(270,627)	(248,075)	92%	92%
Ordinary Expenses	(350,933)	(503,936)	(560,148)	160%	111%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(621,560)	(774,563)	(808,223)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	621,560	621,562	621,564	100%	100%
Net Capital Income/(Deficit)	621,560	621,562	621,564		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	(153,001)	(186,659)		

TOTAL

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	88,104,989	93,868,755	79,431,527	90%	85%
Ordinary Expenses	(101,277,536)	(107,356,592)	(95,811,241)	95%	89%
Depreciation	(37,427,911)	(37,427,917)	(34,308,920)	92%	92%
Net Operating Income/(Deficit)	(50,600,459)	(50,915,754)	(50,688,633)		
Capital Income	22,552,994	19,701,324	9,964,066	44%	51%
Capital Purchases	(45,998,009)	(44,186,783)	(37,088,482)	81%	84%
Loan Proceeds	-	-	-	-	-
Loan Payments	(9,311,178)	(8,097,947)	(6,170,201)	66%	76%
Net Capital Income/(Deficit)	(32,756,193)	(32,583,405)	(33,294,617)		
Transfer to Reserves	(3,952,451)	(3,781,294)	(3,161,669)	80%	84%
Transfer from Reserves	2,664,826	3,181,852	2,790,102	105%	88%
Total Reserve Movement	(1,287,624)	(599,442)	(371,567)		
TOTAL	(84,644,277)	(84,098,602)	(84,354,818)		

OPERATIONS

ROAD SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	4,068,029	6,412,312	5,981,517	147%	93%
Ordinary Expenses	(4,082,424)	(6,393,116)	(5,513,491)	135%	86%
Depreciation	(77)	(78)	(71)	92%	90%
Net Operating Income/(Deficit)	(14,472)	19,118	467,955		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(14,472)	19,118	467,955		

PARKS SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,378,398	1,378,398	1,263,531	92%	92%
Ordinary Expenses	(1,366,661)	(1,695,349)	(1,819,731)	133%	107%
Depreciation	(11,736)	(11,736)	(10,758)	92%	92%
Net Operating Income/(Deficit)	0	(328,687)	(566,958)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(328,687)	(566,958)		

PROPERTY SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	4,391	12,475	-	284%
Ordinary Expenses	(3,351,765)	(3,094,954)	(2,961,365)	88%	96%
Depreciation	(395,363)	(395,363)	(362,416)	92%	92%
Net Operating Income/(Deficit)	(3,747,128)	(3,485,926)	(3,311,306)		
Capital Income	-	-	-	-	-
Capital Purchases	(152,000)	(126,116)	(154,531)	102%	123%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(152,000)	(126,116)	(154,531)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(3,899,128)	(3,612,042)	(3,465,837)		

WATER SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,897,934	2,099,162	1,832,110	97%	87%
Ordinary Expenses	(1,897,934)	(2,348,804)	(2,679,941)	141%	114%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(249,642)	(847,832)		
Capital Income	-	34,121	-	-	0%
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	34,121	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(215,521)	(847,832)		

DELIVERY, SUPPORT AND PERFORMANCE

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	16,436,627	13,079,694	11,580,059	70%	89%
Ordinary Expenses	(11,797,532)	(10,540,170)	(11,135,586)	94%	106%
Depreciation	(3,839,207)	(3,855,186)	(3,519,273)	92%	91%
Net Operating Income/(Deficit)	799,888	(1,315,663)	(3,074,801)		
Capital Income	-	-	-	-	-
Capital Purchases	(5,070,000)	(7,559,494)	(4,750,470)	94%	63%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,070,000)	(7,559,494)	(4,750,470)		
Transfer to Reserves	-	(577,754)	(684,680)	-	119%
Transfer from Reserves	3,270,323	5,110,610	3,127,643	96%	61%
Total Reserve Movement	3,270,323	4,532,856	2,442,963		
TOTAL	(999,790)	(4,342,301)	(5,382,308)		

ADMINISTRATION

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	376,913	376,913	345,504	92%	92%
Ordinary Expenses	(376,913)	(382,011)	(365,599)	97%	96%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(5,098)	(20,095)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(5,098)	(20,095)		

WASTE SERVICES

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	10,906,964	9,806,719	9,797,204	90%	100%
Ordinary Expenses	(13,546,824)	(12,675,601)	(11,605,273)	86%	92%
Depreciation	(160)	(160)	(147)	92%	92%
Net Operating Income/(Deficit)	(2,640,021)	(2,869,042)	(1,808,217)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	2,639,860	2,868,882	1,808,069	68%	63%
Total Reserve Movement	2,639,860	2,868,882	1,808,069		
TOTAL	(161)	(160)	(148)		

WORKS PLANNING AND SCHEDULING

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	3,000,658	3,626,866	3,252,229	108%	90%
Ordinary Expenses	(1,366,661)	(1,695,349)	(1,819,731)	133%	107%
Depreciation	(11,736)	(11,736)	(10,758)	92%	92%
Net Operating Income/(Deficit)	(62,144)	(125,433)	(352,830)		
Capital Income	-	-	-	-	-
Capital Purchases	(315,483)	(523,748)	(440,249)	140%	84%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(315,483)	(523,748)	(440,249)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(967,617)	(398,315)	(793,080)		

TOTAL

	Budget \$	Budget Amendment \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	38,065,522	36,784,453	34,064,628	89%	93%
Ordinary Expenses	(39,991,663)	(40,550,265)	(39,611,630)	99%	98%
Depreciation	(4,327,725)	(4,343,696)	(3,967,082)	92%	91%
Net Operating Income/(Deficit)	(6,253,867)	(8,109,508)	(9,514,084)		
Capital Income	-	34,121	-	-	0%
Capital Purchases	(5,537,483)	(8,209,358)	(5,345,250)	97%	65%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,537,483)	(8,175,237)	(5,345,250)		
Transfer to Reserves	-	(577,754)	(684,680)	-	119%
Transfer from Reserves	5,910,183	7,979,492	4,935,712	84%	62%
Total Reserve Movement	5,910,183	7,401,738	4,251,032		
TOTAL	(5,881,167)	(8,883,007)	(10,608,302)		